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1919-20

to Mr C. M. Brewster
J. R. Chapin

STATEMENT OF THE TREASURER
OF HARVARD COLLEGE

1919-20

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Treasurer's Statement

Kidder, Peabody & Co,

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TREASURER'S STATEMENT FOR 1919-20

TO THE BOARD OF OVERSEERS OF HARVARD COLLEGE:—

The Treasurer submits the annual statement of the financial affairs of the University, for the year ending June 30, 1920.

The net income of the general investments for this period was divided at the rate of 5.20 per cent among the Funds to which these investments belong.

From the income of all bonds bought at a premium for general investments \$7,003.63 was credited to the various accounts concerned, and for special investments \$297.15, as the fair yearly repayment to make good the premiums at the maturity of the bonds.

CHARLES F. ADAMS, *Treasurer*

Boston, November, 1920.

EXHIBIT A

BALANCE SHEET

June 30, 1920

ASSETS

CASH IN BANKS:

Treasurer—General, ...	\$112,676.77	
Treasurer—Special—Schedule 1, ...	338.08	
Bursar, ...	<u>20,206.86</u>	\$133,221.71

ACCOUNTS RECEIVABLE:

Term Bills of November, 1919, ...	\$111.79	
Term Bills of January, 1920, ...	4,183.72	
Term Bills of June, 1920, ...	212,517.68	
Sundry accounts of Bursar's office, ...	13,386.62	
Sundry accounts of Treasurer's office . . .	52,120.43	
Interest accrued, ...	<u>5,563.08</u>	287,883.32

INVENTORY—Stores, ...	18,148.23
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INSURANCE UNEXPIRED, ...	36,213.94
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INVESTMENTS:

Securities—Special—Schedule 1, ...	\$5,472,746.40	
Securities—General—Schedule 2, ...	31,665,553.28	
Land and Buildings—Sp.—Schedule 1, . .	2,153,270.20	
Land and Buildings—Gen'l—Schedule 3, .	<u>5,382,724.86</u>	44,674,294.74

GENERAL SUSPENSE:

Advances in Anticipation of Funds and Gifts or of income (net) Schedule 6, page 168, ...	321,632.36
	<u><u>\$45,471,394.30</u></u>

EXHIBIT A

BALANCE SHEET

June 30, 1920

LIABILITIES

ACCOUNTS PAYABLE:

Salaries, ...	\$229,661.00	
Deposits and Advance Payments, ...	42,492.23	\$272,153.23

FUNDS AND GIFTS, Schedule 4, page 84.

Restricted uses, Income only available, . . .	\$32,844,705.66	
“ “ Principal and Income available, . . .	1,992,631.61	
Unrestricted uses, Income only available, . .	8,663,995.76	
“ “ Principal and Income available, ...	1,068,159.02	44,569,492.05

GAINS AND LOSSES ON GENERAL INVESTMENTS SOLD, ...	360,270.80
---	------------

INCOME ON GENERAL INVESTMENTS UNAPPORTIONED, ...	25,730.11
--	-----------

RESERVES FOR DEPRECIATION AND MAINTENANCE, Schedule 5, Part II, page 166, ...	243,748.11
--	------------

\$45,471,394.30

EXHIBIT B

CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

INCOME FROM FUNDS AND GIFTS

	Income from Funds and Gifts	General Income	Totals
From SPECIAL INVESTMENTS,			
Interest and Dividends — Schedule 1, . . .	\$222,221.19		
Rents of Land and Buildings, ...	\$205,511.87		
Less Operating Expenses, ...	122,935.09		
Net Income — Schedule 1, ...	82,576.78		
From GENERAL INVESTMENTS,			
Interest and Dividends on			
Securities — Schedule 2, ...	\$1,400,035.42		
Bank Balances, ...	7,547.30		
Advances to Departments and Miscel- laneous, ...	8,296.65	1,415,879.37	
Rents of Land and Buildings, . . .	\$409,470.08		
Less Operating Expenses, ...	108,585.36		
Net Income — Schedule 3, ...	300,884.72		
Gifts for Immediate Use — Exhibit E, ...	402,008.10		
Miscellaneous income included in receipts for departmental and non-departmental activities, ...	146,652.96		
	\$2,570,223.12		\$2,570,223.12

GENERAL INCOME

Tuition Fees, ...	\$1,109,805.01		
Laboratory Fees, ...	31,914.69		
Other Fees, ...	45,566.01		
Gross Rents of Dormitories not in Special or General In- vestments, ...	172,120.02		
Miscellaneous Income, ...	261,037.76		
	\$1,620,443.49	1,620,443.49	
Total Income, ...		\$4,190,666.61	
General Suspense, balance,			
Exhibit C, Part II, page 12, ...			27,004.18
	\$2,570,223.12	\$1,620,443.49	\$4,217,670.79

CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURE

EXPENDITURE

9

INCOME AND EXPENDITURE

For the year ended

Income

	Restricted	General	Totals
University (Sch. 7), ...	\$159,563.76	\$91,714.77	\$251,278.53
College, including Graduate School of Arts and Sciences (Sch. 8), . .	805,956.38	807,091.53	1,613,047.91
Library (Sch. 9), ...	141,179.64	3,244.22	144,423.86
Summer Schools (Sch. 11), ...	1,058.46	101,554.78	102,613.24
Engineering School (Sch. 12), . . .	147,154.13	25,666.30	172,820.43
Graduate School of Business Adminis- tration (Sch. 13), ...	62,699.13	70,174.07	132,873.20
Schools of Architecture and Landscape Architecture (Sch. 14), ...	60,091.08	11,980.75	72,071.83
Divinity School (Sch. 15), ...	41,515.08	8,705.25	50,220.33
Law School (Sch. 16), ...	61,915.68	135,010.63	196,926.31
Medical School (Sch. 17), ...	450,872.00	290,216.45	741,088.45
Dental School (Sch. 18), ...	22,785.16	44,699.73	67,484.89
Bussey Institution (Sch. 19), ...	51,437.51	1,880.00	53,317.51
Arnold Arboretum (Sch. 20), ...	84,814.37	.....	84,814.37
Botanic Garden (Sch. 21), ...	5,427.25	.....	5,427.25
Botanical Museum (Sch. 22), ...	3,710.46	.....	3,710.46
Gray Herbarium (Sch. 23), ...	19,745.72	.....	19,745.72
Observatory (Sch. 24), ...	56,410.81	.....	56,410.81
Blue Hill Meteorological Observatory (Sch. 25), ...	6,044.14	.....	6,044.14
Museum of Comp. Zoölogy (Sch. 26),	58,069.82	.....	58,069.82
Peabody Museum of American Archae- ology and Ethnology (Sch. 27), . .	17,113.36	.....	17,113.36
Semitic Museum (Sch. 28), ...	2,227.24	.....	2,227.24
Germanic Museum (Sch. 29), ...	8,868.21	.....	8,868.21
William Hayes Fogg Art Museum (Sch. 30), ...	37,533.16	.....	37,533.16
Appleton Chapel (Sch. 31), ...	10,620.60	.....	10,620.60
Phillips Brooks House (Sch. 32), . .	6,109.27	.....	6,109.27
Hemenway Gymnasium, University Squash Courts, and Big Tree Swim- ming Pool (Sch. 33), . . . . .	.....	4,035.00	4,035.00
Stillman Infirmary (Sch. 34), ...	5,516.76	24,470.01	29,986.77
<i>Less</i> Deficits included in the above expenditure of other departments and deducted to show the net expenditure, Appleton Chapel, ... \$2,214.31 Hemenway Gymnasium, etc., 15,009.19 Stillman Infirmary, . . . 14,112.07			
Total for Departments, ...	\$2,328,439.18	\$1,620,443.49	\$3,948,882.67
Non-departmental Funds and Gifts for Special Purposes (Sch. 35), ...	217,159.48	.....	217,159.48
	\$2,545,598.66	\$1,620,443.49	\$4,166,042.15
Income on general investments, un- apportioned, ...	24,624.46	.....	24,624.46
Totals to Part II, ...	\$2,570,223.12	\$1,620,443.49	\$4,190,666.61

* A department may have both a balance and a deficiency in its analyzed figures

BY DEPARTMENTS

June 30, 1920

Expenditure		Balances *	Analysis of Balances			
	Balances of unexpended income reserved for expenditures to be made.	Deficiency of income.	Balances of income from restricted funds reserved for restricted purposes.	Excess of expenditure from restricted funds met from balances brought from previous years or from other sources.	Balances of general income allotted to the department, or balances of income from specific funds applied to repay former advances.	Excess of expenditure over income allotted to the department.
\$269,595.92	\$10,062.05	\$28,379.44	\$6,138.79	\$26,750.26	\$3,923.26	\$1,629.18
1,559,049.35	131,238.77	77,240.21	130,198.96	54,654.24	1,039.81	22,585.97
199,469.28	6,999.54	62,044.96	6,991.89	60,662.70	7.65	1,382.26
72,706.90	29,906.34	.....	1,058.46	.....	28,847.88	.....
318,280.43	4,801.79	150,261.79	4,801.79	124,597.27	.....	25,664.52
149,210.90	3,473.03	19,810.73	3,323.03	1,816.00	150.00	17,994.73
56,101.03	15,970.80	.....	15,970.80	.....	.....	.....
58,735.11	1,700.49	10,215.27	1,700.49	52.24	.....	10,163.03
171,062.61	26,714.45	850.75	13,420.71	850.75	13,293.74	.....
636,892.34	139,588.37	35,392.26	119,152.41	33,726.95	20,435.96	1,665.31
84,515.97	402.36	17,433.44	402.36	5.17	.....	17,428.27
49,161.61	4,386.96	231.06	1,765.28	231.06	2,621.68	.....
64,396.57	20,884.84	467.04	20,884.84	467.04	.....	.....
10,034.08	.....	4,606.83	.....	.....	.....	4,606.83
2,746.83	963.63	.....	21.71	.....	941.92	.....
19,439.56	306.16	.....	.....	.....	306.16	.....
50,498.89	10,517.83	4,605.91	10,517.83	4,605.91	.....	.....
8,484.80	.....	2,440.66	.....	2,440.66	.....	.....
53,466.01	4,989.51	385.70	637.55	385.70	4,351.96	.....
18,141.55	1,684.50	2,712.69	1,684.50	1,541.34	.....	1,171.35
2,004.52	222.72	.....	222.72	.....	.....	.....
1,757.24	7,110.97	.....	4,866.55	.....	2,244.42	.....
50,605.27	2,000.05	15,072.16	2,000.05	15,053.58	.....	18.58
13,276.01	.....	441.10	.....	441.10	.....	.....
5,252.20	1,067.31	210.24	1,067.31	210.24	.....	.....
19,044.19	.....	.....	.....	.....	.....	.....
43,977.13	121.71	.....	121.71	.....	.....	.....
\$3,987,906.30						
31,335.57						
\$3,956,570.73	\$425,114.18	\$432,802.24	\$346,949.74	\$328,492.21	\$78,164.44	\$104,310.03
200,744.91	33,469.26	17,054.69	32,859.24	15,586.08	610.02	1,468.61
\$4,157,315.64	\$458,583.44	\$449,856.93	\$379,808.98	\$344,078.29	\$78,774.46	\$105,778.64
.....	24,624.46	.....	24,624.46	.....	.....	.....
\$4,157,315.64	\$483,207.90	\$449,856.93	\$404,433.44	\$344,078.29	\$78,774.46	\$105,778.64

for some specific restricted funds may have balances and some may have deficiencies.

EXHIBIT C, PART II

SUMMARY OF ANALYZED INCOME AND EXPENDITURE

NET ACCUMULATION OF INCOME

Income, ...	\$4,190,666.61	
Expenditure, ...	\$4,157,315.64	
Less amount paid from capital of unrestricted funds	96,896.53	4,060,419.11
Net accumulation of income, ...		<u>\$130,247.50</u>

SUMMARY OF BALANCES AND DEFICIENCIES

Departments and activities with balances of unex- pended income, ...	\$483,207.90	
Departments and activities with de- ficiencies of income, ...	\$449,856.93	
Less amount of deficiency paid by capital of unrestricted funds	96,896.53	352,960.40
Net accumulation of income, ...		<u>\$130,247.50</u>

DISTRIBUTION OF BALANCES AND DEFICIENCIES

Departmental balances of income from restricted funds, ...	\$346,949.74	
Departmental deficits of income from restricted funds, ...	\$328,492.21	
Less amount of unrestricted capital used to pay deficit of the Univer- sity, College, and Library. See Schedule 10, ...	\$96,896.53	231,595.68
Departmental balances reserved for restricted purposes, ...		\$115,354.06
Non-departmental balances of income from restricted funds, ...	\$32,859.24	
Non-departmental deficits of income from restricted funds, ...	15,586.08	
Non-departmental balances reserved for re- stricted purposes, ...		17,273.16
Total unexpended restricted income transferred to Funds and Gifts, ...	\$132,627.22	
Income unapportioned, ...	24,624.46	
		\$157,251.68
Deficits of income allotted to depart- ments, ...	\$105,778.64	
Balances of general income allotted to departments and balances of restricted income used to repay former advances, ...	78,774.46	
Net balance carried to Exhibit B, ...		<u>27,004.18</u>
		<u>\$130,247.50</u>

GIFTS FOR CAPITAL

For the year ended June 30, 1920

ESTABLISHING NEW FUNDS OR INCREASING OLD ONES

Arnold Arboretum:

Endowment Fund:

Frederic G. Barry	\$50.00	
Walter C. Baylies	8,000.00	
Mrs. Francis Blake	500.00	
Peter C. Brooks	5,178.80	
Samuel Dacre Bush	1,000.00	
Miss Louise W. Case	2,500.00	
Francis B. Crowninshield	200.00	
Charles P. Curtis	250.00	
Henry F. Du Pont:		
Cash	\$5,000.00	
Securities valued at . . .	1,140.00	6,140.00
Mrs. Thomas J. Emery	2,500.00	
William Endicott	5,000.00	
Henry S. Hunnewell	10,000.00	
Charles L. Hutchinson	4,000.00	
Miss Alice E. Kingsbury	240.00	
John Lowell	500.00	
Marklove Lowery	50.00	
Frederic Russell Nourse	400.00	
Mrs. Dudley L. Pickman	1,000.00	
George D. Pratt	2,500.00	
Henry H. Richardson	60.00	
Mrs. J. Montgomery Sears:		
Cash	\$71.57	
Securities valued at . . .	940.40	1,011.97
Charles E. Stratton	500.00	
In memory of Bayard Thayer	1,000.00	
Frank G. Webster	2,000.00	
Robert Winsor	5,000.00	\$59,580.77

Maria A. Evans (Mrs. Robert D. Evans),
Estate of:

Additional, on account of her bequest of \$25,000	8,850.00
Amount carried forward, . . .	\$68,430.77

Amount brought forward, . . . \$68,430.77

Arnold Arboretum (*continued*):

"Massachusetts Society for Promoting Agriculture Fund":

Massachusetts Society for Promoting Agriculture 500.00

"Mary Robeson Sargent Fund":

Mary Robeson Sargent (Mrs. Charles S. Sargent), Estate of:

The income to be used for the purchase of books for the Library of the Arnold Arboretum 5,000.00

College:

"The Helen Choate Bell Prize Fund":

In memory of Helen Choate Bell (Mrs. Joseph M. Bell):

"for a prize to be established in the Department of English . . ." It is the desire of the donors that "the prize should be open to any student in the University or in Radcliffe College and should be awarded for merit shown in work connected with American Literature . . ." 6,564.33

Mrs. Brooks Adams	Miss Katherine E. Bullard
Mrs. George R. Agassiz	Allston Burr and Mrs. Burr
Miss Cornelia Aldis	Heman M. Burr and Mrs. Burr
Owen F. Aldis	Mrs. John Cadwalader
Frederick B. Allen	Miss Fanny Chapman
Miss Susan C. Amory	Mrs. George L. Cheney
Anonymous	Miss Mabel Choate
Miss Annie R. Anthony	Ralph Adams Cram and Mrs. Cram
Julius W. Atwood	
Edward Ballantine and Mrs. Ballantine	Mrs. Stephen V. R. Crosby
	Mrs. Allen Curtis
Mrs. Boylston A. Beal	Miss Frances G. Curtis
William Sturgis Bigelow	Mrs. Greely S. Curtis
Mrs. S. Parkman Blake	Mrs. Charles H. Dalton
Mrs. Edward H. Bradford	Mrs. Richard C. Dixey
Mrs. John H. Bradford	Mrs. William C. Endicott, Jr.
Mrs. Leverett Bradley	Mrs. W. Scott Fitz
Mrs. Edward D. Brandegee	Mrs. William H. Forbes
Miss Ellen Bullard	Miss Elizabeth S. Foster

Amount carried forward, . . . \$80,495.10

Amount brought forward, . . .

\$80,495.10

College (*continued*):"The Helen Choate Bell Prize Fund" (*continued*):

Mrs. Louis A. Frothingham	Mrs. E. Preble Motley
S. Richard Fuller and Mrs. Fuller	Mrs. J. Lothrop Motley
Mrs. John L. Gardner	Mrs. Francis P. Nash
Mrs. John Chipman Gray	Mrs. Guy Norman
Miss Marian P. Gray	Mrs. Robert Treat Paine
Richard Walden Hale and Mrs. Hale	Mrs. William L. Parker
Mrs. M. Graeme Haughton	Mrs. Charles E. Perkins
Mrs. John Heard	Miss Margaret Perry
Miss Heloise E. Hersey	Thomas S. Perry and Mrs. Perry
Mrs. Francis L. Higginson	Mrs. John C. Phillips
Henry L. Higginson and Mrs. Higginson	Mrs. Dudley L. Pickman
Oliver Wendell Holmes	Mrs. Burr Porter
Miss Frances E. Horton	Miss Mary Pratt
Mrs. George D. Howe	Charles A. Prince and Mrs. Prince
Mrs. James H. Howe	Mrs. William Lowell Putnam
Miss Marian C. Jackson	Mrs. A. Lawrence Rotch
Miss Katharine A. Jennison	Mrs. Robert S. Russell
Miss L. W. Jennison	Miss Georgina Schuyler
Miss Mary R. Jewett	Mrs. J. Montgomery Sears
Mrs. David P. Kimball	Mrs. Richard D. Sears
Miss Edith D. Kingsbury	Mrs. Alexander Sedgwick
Mrs. C. Grant La Farge	Mrs. Ellery Sedgwick
Mrs. Horatio A. Lamb	Mrs. William T. Sedgwick
Mrs. Gardiner M. Lane	Mrs. George R. Shaw
Mrs. Benjamin J. Lang	Mrs. Quincy A. Shaw
Mrs. Bryan Lathrop	Miss Martha Silsbee
Henry Cabot Lodge	Mrs. Joseph Lindon Smith
Miss Marjorie C. Loring	Miss Mary A. Tappan
Thacher Loring and Mrs. Loring	Mrs. Bayard Thayer
Mrs. Thornton K. Lothrop	Mrs. Charles H. Tweed
John D. Henley Luce	Mrs. George Tyson
Alexander Mann	Mrs. Charles Van Brunt
Mrs. John Markoe	Mrs. Henry G. Vaughan
Miss Ellen F. Mason	Mrs. Guy Waring
Miss Fanny P. Mason	Mrs. Edward R. Warren
Mrs. William R. Mercer	Mrs. Fiske Warren
Mrs. Daniel Merriman	Mrs. Samuel D. Warren
Mrs. Roger B. Merriman	E. Sohler Welch
Mrs. John F. Moors	Mrs. Bernard C. Weld
Mrs. Frank Morison	Miss Mary Wheelwright
Miss Mary G. Morrison	Owen Wister
	Mrs. Roger Wolcott

Amount carried forward, . . .

\$80,495.10

Amount brought forward, . . .	\$80,495.10
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College (*continued*):

William John Buckminster Memorial:

William Bradley Buckminster, Estate of:

His bequest "to establish a scholarship in Harvard College in memory of my father, William John Buckminster (of the Class of 1835), to be kept as a permanent fund the income only to be used."	5,000.00
---	----------

Howard Rogers Clapp Memorial Scholarship:

Clift Rogers Clapp:

"in memory of Howard Rogers Clapp of the Class of 1916, First Lieutenant 22d United States Aero Squadron, killed in action over Yoncq November 3, 1918.

"The income of this fund is to be paid to a student in the college chosen as much for high character and manly qualities as for excellence in scholarship . . . (who) shall be descended from at least two grandparents, or more remote ancestors, who were natives of the United States of America or of what is now known as Great Britain; . . .":

Securities valued at	6,874.50
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Samuel C. Cobb, Estate of:

Additional, on account of his bequest.	2,000.00
--	----------

"Charles Dexter Memorial Fund":

Miss Annie L. Dexter, Estate of:

Additional, on account of her residuary bequest	400.00
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Amount carried forward, ...	\$94,769.60
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Amount brought forward, . . .	\$94,769.60
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College (*continued*):

Joshua Green Memorial Scholarships:

Samuel Abbott Green, Estate of:

His bequest to Harvard College "for two scholarships of five thousand dollars each, in memory of my father, Joshua Green, aforesaid, of the Class of 1818, . . . the income thereof to be applied from time to time for the benefit of students of the college, fitted therefor at the Lawrence Academy in said Groton, preference being given to natives of Groton."	10,000.00
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"Hodges Scholarship":

A. Arthur Jenkins	102.50
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Thomas G. Mower Memorial:

Miss Sara E. Mower, Estate of:

On account of her bequest in memory of her father, Thomas G. Mower, for the erection of a building or for the general purposes of the College:

Cash	\$1,065.00	
Securities valued at	17,095.00	18,160.00

Hugo Reisinger, Estate of:

Additional, on account of his bequest of \$50,000	10,518.68
---	-----------

Josiah Royce Memorial Fund:

Harvey Cushing	\$25.00	
Philip Stockton	2,000.00	
As part of the Harvard Endowment Fund:		
George P. Adams	10.00	
Clarence J. Lewis	10.00	
Jacob Loewenberg	20.00	2,065.00

Teachers' Endowment Fund:

From previous contributors	10.00
Amount carried forward, ...	\$135,625.78

Amount brought forward, . . .	\$135,625.78
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College (*continued*):

"Jerome Wheelock Fund":

Jerome Wheelock, Estate of:

Additional, on account of his bequest of \$100,000	10.00
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Dental School:

Endowment Fund:

Lester H. Monks	100.00
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Maria A. Evans (Mrs. Robert D. Evans),
Estate of:

Additional, on account of her bequest of \$25,000	8,850.00
--	----------

Caroline S. Freeman (Mrs. James G. Freeman),
Estate of:

Her bequest "to Harvard College . . for the benefit of the Harvard Dental School."	5,000.00
--	----------

Engineering School:

Harvard Engineering Society Scholarship . .	2,183.36
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"Gordon McKay Endowment":

Gordon McKay, Estate of:

Additional, on account of his residuary bequest	129,416.59
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The William Hayes Fogg Art Museum:

Hervey E. Wetzel, Estate of:

His bequest "to the President and Fellows of Harvard College to be expended for a few important works of art for the Fogg Museum . . . "	100,000.00
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Gray Herbarium:

Asa Gray Memorial Fund:

Emile F. Williams	50.00
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Amount carried forward, . . .	\$381,235.73
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Amount brought forward, . . .

\$381,235.73

Law School:

"The John L. Cadwalader Memorial Scholarship founded by the Harvard Law School Association of New York City.":

Harvard Law School Association of New York City, Incorporated:

"RESOLVED that the Harvard Law School Association of New York City, Inc., shall pay the legacy of five thousand dollars (\$5,000) received by the Association under the Will of the late John L. Cadwalader, a former President of the Association, and the accumulations on the said legacy, to the Harvard Corporation, in such form and in such manner that the said moneys will be restricted to the exclusive use of the Harvard Law School, and that the said Harvard Corporation is hereby requested to apply the income therefrom (but only if and so long as the said Harvard Corporation shall deem such application to the best interest of the Harvard Law School) to the payment of a scholarship or scholarships each year to a student or students of the Harvard Law School, such student or students to be selected by the members of the faculty of the Law School, or by such person or persons as may be designated by the faculty to make the selection, and it is further requested that each of any such scholarship or scholarships be known as 'The John L. Cadwalader Memorial Scholarship founded by the Harvard Law School Association of New York City'."

5,743.56

Library:

Wainwright Merrill Memorial:

Samuel Merrill:

In memory of his son Wainwright Merrill, of the Class of 1919, who died in France in the autumn of 1917 from

Amount carried forward, . . .

\$386,979.29

Amount brought forward, . . .	\$386,979.29
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Library (continued):**Wainwright Merrill Memorial (continued):**

injuries received at the front, "for the use of the College Library . . . with the income from this fund I ask that preference be given, first, to books which relate to the war against Germany, and, second, to books of English and American literature.":

Cash	\$2,200.00	
Securities valued at	800.85	3,000.85

Hugo Reisinger, Estate of:

Additional, on account of his bequest of \$5,000.	1,051.88
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Evert Jansen Wendell, Estate of:

On account of his bequest "to HARVARD UNIVERSITY to be used as the officers deem for the best interests of said university."	25,510.36
--	-----------

In payment of his bequest, "the income derived therefrom (to) be used in the purchase of books, prints, pamphlets, photographs, souvenirs and the like, for the collection of dramatic literature and memorabilia, now being made by said college."	10,000.00
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Medical School:**Bullard Professorship of Neuropathology:**

Balance of sundry subscriptions . .	13.41
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Joseph R. DeLamar, Estate of:

On account of his residuary bequest "to the PRESIDENT AND FELLOWS OF HARVARD COLLEGE FOR THE MEDICAL SCHOOL OF THE UNIVERSITY. . . .

"To provide for the study and teaching of the origin and cause of human disease and the prevention thereof, and for the study and teaching of

Amount carried forward, ...	\$426,555.79
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Amount brought forward, . . .

\$426,555.79

Medical School (*continued*):Joseph R. DeLamar, Estate of (*continued*):

dietetics and of the effect of different food and diets on the human system and how to conserve health by proper food and diet; and in connection with the foregoing purposes to establish and maintain professorships, instructorships, scholarships and fellowships; to construct, maintain and equip laboratories, clinics, dispensaries and other places for such study and research and to provide for the proper housing of the same; to publish and disseminate the results of such study and research not only in scientific journals and for physicians and scientists, but also, and this I do especially enjoin on said legatees, by popular publications, public lectures and other appropriate methods to give to the people of the United States generally the benefits of increased knowledge concerning the prevention of sickness and disease and also concerning the conservation of health by proper food and diet.

In aid of the foregoing purposes the said beneficiaries may respectively use any means which from time to time shall to them respectively seem expedient, including research, publication, education, the establishment and maintenance of charitable, educational or benevolent activities, agencies or institutions appropriate thereto and the aid of any other such activities, agencies or institutions already established or which may hereafter be established.

It is my hope that my said residuary legatees will be able to keep the principal of the bequests to them severally made intact and that they will be able by the proper investment thereof to

Amount carried forward, . . .

\$426,555.79

Amount brought forward, . . . \$426,555.79

Medical School (*continued*):

Joseph R. DeLamar, Estate of (*continued*):

accomplish the foregoing purposes by the use of the income therefrom, but I do not place any limitations on their right to use the principal of such bequests for the purposes above named should they or any of them desire to use the principal of the same for such purpose or purposes." 2,000,000.00

Rebecca A. Greene (Mrs. Francis B. Greene), Estate of:

Additional, on account of her residuary bequest 625.00

James Jackson Putnam Professorship of Diseases of the Nervous System:

In memory of James Jackson Putnam of the Class of 1866:

Cash \$28,070.08
Securities valued at 13,280.12 41,350.20

- | | |
|----------------------------|------------------------------|
| Miss Margaret E. Allen | Edward Channing |
| Charles Almy and Mrs. Almy | David Cheever and Mrs. |
| Edward W. Atkinson | Cheever |
| Mrs. Edgar S. Auchincloss | Frederick E. Cheney and Mrs. |
| Mrs Francis E. Bacon | Cheney |
| Mrs. Percy Wells Bidwell | Miss Susan L. Clarke |
| Miss Marian L. Blake | Mrs. Eben Dale |
| Mrs. S. Parkman Blake | Miss Elizabeth L. Dalton |
| William P. Blake | Miss Isabella de L. Davidson |
| T. Dennie Boardman | Mrs. Charles W. Elliot |
| Miss Olivia Y. Bowditch | Mrs. John W. Elliot |
| Vincent Y. Bowditch | Edward W. Emerson and Mrs. |
| Mrs. Josiah Bradley | Emerson |
| William N. Bullard | Louville E. Emerson and Mrs. |
| Miss Ella M. Burt | Emerson |
| Miss Amy Wentworth Cabot | Mrs. Glendower Evans |
| Mrs. Arthur Tracy Cabot | Mrs. William G. Farlow |
| Mrs. Charles M. Cabot | Mrs. Mary P. Fearing |
| Frederick P. Cabot | Mrs. Reginald Heber Fitz |
| Stephen P. Cabot | Mrs. W. Scott Fitz |

Amount carried forward, . . . \$2,468,530.99

Amount brought forward, . . . \$2,468,530.99

Medical School (*continued*):

James Jackson Putnam Professorship of Diseases of the Nervous System (*continued*):

Miss Amy Folsom	Arthur Lyman
Mrs. Charles Follen Folsom	Miss Julia Lyman
Alexander Forbes	John T. Mac Curdy
J. Murray Forbes	Charles K. Mills
Mrs. William Hathaway Forbes	Miss Grace W. Minns
"Friend"	The Misses Minot
Miss Harriet Gray	John F. Moors and Mrs. Moors
Morris Gray and Mrs. Gray	Hyman Morrison
Hugh P. Greeley and Mrs. Greeley	Miss Frances R. Morse
Charles M. Green	Henry Lee Morse
Mrs. Henry S. Grew	Miss Jessie Gwendolen Morse
Mrs. Horace J. Hayden	Robert B. Osgood
William Healy and Mrs. Healy	William Osler
Mrs. Henry L. Higginson	George L. Paine
Mrs. John Homans	Robert Treat Paine, 2d and Mrs. Paine
Walter Hunnewell	Mrs. W. Rodman Peabody
Charles Jackson	Mrs. Thomas S. Perry
Charles C. Jackson and Mrs. Jackson	Miss Mary Pfaffman
George S. Jackson	Samuel Powel and Mrs. Powel
Mrs. Patrick T. Jackson	Miss Mary Pratt
Robert A. Jackson	Mrs. Charles P. Putnam
Robert Tracy Jackson	Miss Elizabeth Putnam
Mrs. William James	Miss Elizabeth C. Putnam
Elliott P. Joslin and Mrs. Joslin	Miss Elizabeth C. Putnam, Jr.
Mrs. J. Rudolph Katz	Mrs. George Putnam
Miss Irma Kelhers	James J. Putnam
Mrs. George S. Keyes	Mrs. James J. Putnam
Louis Kronberg	Mrs. John Pickering Putnam
Elliot C. Lee	Miss Louisa H. Putnam
Mrs. Joseph Lee	Miss Marian C. Putnam
"M. F. L."	William Lowell Putnam and Mrs. Putnam
Miss Harriette A. Littell	Miss Emily S. Reed
Sidney A. Lord	Mrs. John Richardson
Miss Katharine P. Loring	Miss Louisa C. Richardson
Miss Louisa P. Loring	Miss Annette P. Rogers
Mrs. William Caleb Loring	Miss Annie L. Sears
Mrs. Robert W. Lovett	Miss Mary P. Sears
Mrs. Francis Cabot Lowell	Frederick Cheever Shattuck and Mrs. Shattuck
Frederick E. Lowell and Mrs. Lowell	Miss Lucy H. Smith
	Miss Elisabeth P. Sohier

Amount carried forward, . . . \$2,468,530.99

Amount brought forward, . . . \$2,468,530.99

Medical School (*continued*):

James Jackson Putnam Professorship of Diseases of the Nervous System (*continued*):

Francis P. Sprague	Miss Helen B. Taussig
Henry R. Stedman	Edward W. Taylor
Miss Mabel Stevens	Mrs. Hendrick W. Van Loon
Miss Annie Stone	Henry R. Vieto
Miss Ellen J. Stone	Thomas W. Ward
Bellamy Storer	George A. Waterman
Moorfield Storey	Mrs. Frank L. Wesson
Miss Elizabeth R. Storrow	Miss Amy White
Charles E. Stratton	George Wigglesworth
Mrs. R. Clipston Sturgis	John D. Williams
Miss Catherine C. Taussig	Mrs. Ralph B. Williams
Frank W. Taussig and Mrs. Taussig	Mrs. Roger Wolcott

Charles Hamilton Wilder, Estate of:

On account of his bequest "to the President and Fellows of Harvard College . . . to establish a chair in the Medical Department of said College, which is to bear the family name Wilder."	38,000.00
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University:

"Class of 1883 Fund":

Twenty-fifth Anniversary Fund:

Additional	2,344.25
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"The Class of 1888 Fund":

Twenty-fifth Anniversary Fund:

Additional:

Securities valued at	7,000.00
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"The Class of 1890 Fund":

Twenty-fifth Anniversary Fund:

Additional:

Cash	\$4,415.38	
Securities valued at	2,160.00	6,575.38

Amount carried forward, ... \$2,522,450.60

Amount brought forward, . . .	\$2,522,450.60
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Class of 1895 Fund:

Twenty-fifth Anniversary Fund:

Mrs. George Chase Christian, in memory of her husband, George Chase Christian, of the Class of 1895. .	\$5,000.00	
Members of the Class	95,000.00	100,000.00

Class of 1896 Fund:

Twenty-fifth Anniversary Fund:

Additional	23,000.00
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Class of 1899 Fund:

Twenty-fifth Anniversary Fund:

Additional	17,000.00
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Charles Church Drew, Estate of:

On account of his residuary bequest “(To) Harvard University, Cambridge, Mass.”	32,000.00
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John Davis Williams French, Estate of:

Additional	5,542.89
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John Wesley Houston, Estate of:

His bequest “to the President and Fellows of Harvard College . . . to be used for such purposes for education as they may deem best.” . . .	2,000.00
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Henry L. Pierce, Estate of:

Additional, on account of his residuary bequest	4,000.00
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Richard Black Sewall, Estate of:

Additional, on account of his residuary bequest:

Cash	\$18,459.45	
Securities valued at	7,250.00	25,709.45

Amount carried forward, . . .	\$2,731,702.94
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Amount brought forward, . . . \$2,731,702.94

Museum of Comparative Zoölogy:

" Maria Whitney and James Lyman Whitney
Fund ":

James Lyman Whitney, Estate of:

Additional, on account of his residuary
bequest 58.16

Harvard Endowment Fund:

Restricted to:

School of Architecture 1,867.28
Arnold Arboretum — *see page 13* (59,580.77)
Graduate School of Arts and Sciences 5.00
Blue Hill Meteorological Observatory 5,000.00

Graduate School of Business Administra-
tion:

Endowment Fund 7,055.00
Nathan Fehheimer Loan Fund 5,000.00

Bussey Institution:

Library 25.00
Anna C. Ames Scholarship 1,250.00

College:

John W. Appel Loan Fund 4,000.00

Atkins Fund for Tropical Research in
Economic Botany:

Cash \$8,000.00
Securities valued at 63,395.00 71,395.00

Department of Chemistry:

T. Jefferson Coolidge 10,000.00
John A. Morris Memorial:
Securities valued at 10,795.70
Salaries and Equipment 1,000.00
Unrestricted 200.00

Department of Economics:

George F. Baker Professorship 100,000.00

Amount carried forward, . . . \$2,949,354.08

Amount brought forward, . \$2,949,354.08

Harvard Endowment Fund (*continued*):

Restricted to (*continued*):

College (*continued*):

Department of English:

Harry Hill Memorial 887.98

Department of German 15.00

Department of Dramatic Literature:

Cash	\$250.00	
Securities valued at	45.89	295.89

Division of Music	4,000.00
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William Symmes Coggin Memorial:

Cash	\$239.50	
Securities valued at	131.36	370.86

Francis Lowell Gardner Memorial	10,000.00
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Price Greenleaf Aid	150.00
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Richard Hodgson Memorial	60.00
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Josiah Royce Memorial — <i>see page 17</i>	(40.00)
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Salaries	650.00
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William Reed Scholarship:

Securities valued at	500.00
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Scholarship and Beneficiary Money Returned	56.00
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Dental School	440.00
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Divinity School	2,030.00
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Graduate School of Education:

Charles W. Eliot Fund:

Cash	\$377,626.65	
Securities valued at	46,948.35	424,575.00

Engineering School	2,716.66
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The William Hayes Fogg Art Museum.	100.00
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Amount carried forward, ...	\$3,396,201.47
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Amount brought forward, . . . \$3,396,201.47

Harvard Endowment Fund (*continued*):

Restricted to (*continued*):

Law School:

Library		1,000.00
Max Epstein Loan Fund		5,000.00
M. J. and Jennie Mack Loan Fund		250.00
Scholarships:		
Cash	\$10,745.00	
Securities valued at	208.92	10,953.92

Unrestricted:

Cash	\$14,333.32	
Securities valued at	137.52	14,470.84

Library:

Percy Chase Memorial	990.00
Richard Mather Jopling Memorial	1,000.00
Charles Castner Lilly Memorial	10.00
Dillwyn Parrish Starr Memorial	3,315.00
Unrestricted	5,000.00

Medical School:

Department of Dermatology	10.00
Department of Pathology	500.00
Department of Tropical Medicine	1,000.00
Thomas Dwight Memorial	5.00
Research:	
Securities valued at	8,540.00
Unrestricted	12,305.00

Peabody Museum:

Salaries	1,500.00
Yucatan Department:	
Securities valued at	6,281.25
Unrestricted	5,500.00

University Press	500.00
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Museum of Comparative Zoölogy	1,000.00
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Unrestricted:

Cash	\$4,251,587.96	
Securities valued at	1,155,570.90	5,407,158.86

Total, ...		\$8,882,491.34
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GIFTS FOR IMMEDIATE USE

For the year ended June 30, 1920

Arnold Arboretum:

Australasia Expedition:

Henry E. Huntington	\$1,000.00
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To increase the income:

Andrew Adie	\$100.00
Thomas Allen	100.00
Oliver Ames	100.00
Larz Anderson and Mrs. Anderson .	200.00
Anonymous	100.00
Samuel Appleton	100.00
Edward W. Atkinson	100.00
Miss Ellen S. Bacon	100.00
Walter C. Baylies	100.00
E. Pierson Beebe	100.00
Frank B. Bemis	100.00
William Sturgis Bigelow	500.00
George Nixon Black	100.00
Mrs. Francis Blake	350.00
William P. Blake	25.00
Edward D. Brandegee and Mrs.	
Brandegee	200.00
Miss Fannie R. Brewer	100.00
Peter C. Brooks	200.00
Shepherd Brooks	500.00
Jacob F. Brown	100.00
Albert C. Burrage	100.00
Miss Louise W. Case	100.00
Miss Marian R. Case	100.00
Mrs. James M. Codman	100.00
William R. Coe	200.00
Miss Alice S. Coffin	100.00
Charles A. Coffin	100.00
T. Jefferson Coolidge	100.00
Charles E. Cotting	100.00
Frederick G. Crane	100.00
Richard T. Crane, Jr.	200.00
W. Murray Crane	100.00
Mrs. Zenas Crane	200.00
Z. Marshall Crane	100.00
Mrs. George G. Crocker	1,000.00
Mrs. Stephen V. R. Crosby	100.00

Amounts carried forward, . . .	\$6,075.00
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\$1,000.00

Amounts brought forward, . . . \$6,075.00 \$1,000.00

Arnold Arboretum (*continued*):

To increase the income (*continued*):

Francis B. Crowninshield and Mrs.	
Crowninshield	102.00
Mrs. Charles H. Dalton	100.00
Mrs. Arthur E. Davis	100.00
Mrs. Robert L. Day	25.00
William B. H. Dowse	100.00
George A. Draper	100.00
Henry A. Du Pont	1,000.00
Miss Hannah M. Edwards	100.00
Mrs. Thomas J. Emery	500.00
William Endicott	100.00
Mrs. Sewall H. Fessenden	100.00
Mrs. W. Scott Fitz	100.00
Desmond FitzGerald	100.00
Mrs. Henry Ford	100.00
Mrs. Louis A. Frothingham	1,000.00
William A. Gaston	100.00
Mrs. Henry S. Grew	100.00
Augustus Hemenway	100.00
Anton G. Hodenpyl	250.00
Clement S. Houghton	100.00
Henry S. Howe	100.00
Henry S. Hunnewell and Mrs.	
Hunnewell	500.00
Walter Hunnewell	100.00
Mrs. Oscar Iasigi	100.00
Nathaniel T. Kidder	100.00
Mrs. David P. Kimball	100.00
Miss Edith D. Kingsbury	100.00
Mrs. Gardiner M. Lane	100.00
Mrs. Amory A. Lawrence	100.00
William Lindsey	100.00
Mrs. William Caleb Loring	100.00
Arthur Lyman	100.00
Cyrus H. McCormick	200.00
Mrs. Charles W. McKelvey	50.00
Miss Fanny P. Mason	100.00
Massachusetts Society for Promoting	
Agriculture	2,000.00
George H. Mifflin	100.00
Miss Susan Minns	100.00
Mrs. J. Pierpont Morgan, Jr.	100.00
Mrs. John T. Morse	100.00
Francis J. Oakes, Jr.	100.00

Amounts carried forward, . . . \$14,802.00

\$1,000.00

Amounts brought forward, . . \$14,802.00

\$1,000.00

Arnold Arboretum (*continued*):To increase the income (*continued*):

Robert Osgood	100.00	
Miss Amelia Peabody	25.00	
George A. Peabody	100.00	
John E. Peabody	100.00	
Mrs. John C. Phillips	100.00	
Stephen W. Phillips and Mrs. Phillips	100.00	
Dudley L. Pickman and Mrs. Pickman	200.00	
Wallace L. Pierce	100.00	
David Pingree	500.00	
Laban Pratt	100.00	
William L. Richardson	100.00	
Mrs. Jacob C. Rogers.	100.00	
Mrs. Robert S. Russell	100.00	
Mrs. John L. Saltonstall	300.00	
Richard M. Saltonstall	100.00	
Charles S. Sargent, Jr.	200.00	
Mrs. Lucius M. Sargent	100.00	
Mrs. J. Montgomery Sears	100.00	
Mrs. Knyvet W. Sears	100.00	
Mrs. Richard D. Sears	100.00	
Mrs. G. Howland Shaw	50.00	
F. L. Skinner	200.00	
Charles A. Stone	300.00	
Galen L. Stone	500.00	
Nathaniel H. Stone	100.00	
Charles E. Stratton	100.00	
Charles H. Taylor	100.00	
John E. Thayer	500.00	
Mrs. Nathaniel Thayer	100.00	
Charles H. Tyler	50.00	
Charles C. Walker	100.00	
Edwin S. Webster and Mrs. Webster	200.00	
Frank G. Webster and Mrs. Webster	200.00	
Laurence J. Webster and Mrs. Webster	200.00	
Mrs. Charles G. Weld	100.00	
Miss Mary Weld	100.00	
Stephen M. Weld and Mrs. Weld . .	200.00	
William P. Wharton	100.00	
Mrs. Stephen G. Wheatland . . .	100.00	
George R. White	1,000.00	
William Whitman	100.00	
George Wigglesworth	100.00	
John D. Williams	100.00	
Robert Winsor	100.00	
		22,227.00
Amount carried forward, ...		\$23,227.00

Amount brought forward, . . .

\$23,227.00

Arnold Arboretum (*continued*):

Purchase of land:

Charles F. Adams	\$200.00	
John S. Ames	500.00	
Peter C. Brooks	250.00	
Richard T. Crane, Jr.	100.00	
Charles P. Curtis	250.00	
Henry F. Du Pont	1,000.00	
William C. Endicott	100.00	
Mrs. L. Carteret Fenno	700.00	
Mrs. W. Scott Fitz	500.00	
Mrs. Louis A. Frothingham	1,000.00	
Theodore A. Havemeyer	500.00	
Henry S. Hunnewell	750.00	
Walter Hunnewell	500.00	
Charles L. Hutchinson	250.00	
Massachusetts Society for Promoting Agriculture	500.00	
Mrs. Robert S. Russell	500.00	
Richard M. Saltonstall	100.00	
Mrs. J. Montgomery Sears	100.00	
Galen L. Stone	500.00	
Charles E. Stratton	100.00	
Mrs. Bayard Thayer	500.00	
Edwin S. Webster	100.00	
Frank G. Webster	500.00	
George R. White	500.00	10,000.00

Graduate School of Arts and Sciences:

Loan Fund:

The Society of Harvard Dames . .	215.08
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Scholarships:

Anonymous	\$200.00	
The Overseers' Committee to Visit the Department of the Classics	200.00	400.00

Bermuda Biological Station for Research:

General purposes:

George R. Agassiz	\$200.00
Rodolphe L. Agassiz	200.00
William Sturgis Bigelow	200.00

Amounts carried forward, . . .

\$600.00

\$33,842.08

Amounts brought forward, . . .	\$600.00	\$33,842.08
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Bermuda Biological Station for Research (*continued*):General purposes (*continued*):

Ernest B. Dane	250.00	
Frederick P. Fish	100.00	
Alexander Forbes	100.00	
W. Cameron Forbes	300.00	
Augustus Hemenway	200.00	
Nathaniel T. Kidder	50.00	
Dudley L. Pickman	50.00	
James F. Porter	25.00	1,675.00

Blue Hill Meteorological Observatory:

Salaries:

Mrs. Henry Parkman, Jr.	\$750.00	
Mrs. A. Lawrence Rotch	750.00	1,500.00

Botanical Museum:

Present use:

Anonymous	\$2,000.00	
Robert W. Atkins	200.00	
H. Clifford Gallagher	200.00	
Walter Hunnewell	200.00	
Elliot C. Lee	200.00	
John A. Moir	150.00	
Richard M. Saltonstall	200.00	
Miss Mary Lee Ware	500.00	3,650.00

Graduate School of Business Administration:

Guaranteed Deficit Fund:

Anonymous	\$75.00
Francis R. Appleton	100.00
George F. Baker, Jr.	100.00
Hugh Bancroft	50.00
Walter C. Baylies	3,000.00
Cornelius N. Bliss, Jr.	100.00
William C. Boyden	100.00
Brown Durrell Company	200.00
William M. Bullivant	400.00
Walter Cary	100.00
Edwin Clapp and Son, Incorporated	150.00
The Commonwealth Shoe and Leather Company	100.00

Amounts carried forward, . . .	\$4,475.00	\$40,667.08
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Amounts brought forward, . . . \$4,475.00 \$40,667.08

Graduate School of Business Administration (*continued*):

Guaranteed Deficit Fund (*continued*):

Lewis A. Crossett	150.00	
Frederic C. Dumaine	100.00	
Howard Elliott	300.00	
Henry Wendell Endicott	50.00	
Estabrook and Company	250.00	
Charles S. Fairchild	100.00	
Field and Flint Company	50.00	
Austen G. Fox	100.00	
Samuel L. Fuller	100.00	
Edwin Farnham Greene	100.00	
Jerome D. Greene	100.00	
James S. Hamilton	75.00	
Charles H. Jones	75.00	
George E. Keith Company	50.00	
James Gore King	100.00	
Thomas W. Lamont	100.00	
John S. Lawrence	600.00	
Arthur H. Lockett	50.00	
John C. McCall	100.00	
J. Franklin McElwain	50.00	
W. H. McElwain Company	100.00	
Henry W. Marsh	100.00	
Herbert W. Mason	200.00	
J. Pierpont Morgan	200.00	
Everett Morss	100.00	
Thomas G. Plant Company	50.00	
Franklin Remington	100.00	
Fred B. Rice	150.00	
Donald Scott	50.00	
Lawrence E. Sexton	100.00	
Winfield L. Shaw	75.00	
Thomas W. Slocum	100.00	
Howard C. Smith	100.00	
James A. Stillman	100.00	
Galen L. Stone	3,000.00	
Jesse I. Straus }	100.00	
Percy S. Straus }		
Henry O. Underwood	100.00	
Eliot Wadsworth	100.00	
Francis Minot Weld	100.00	
William H. Wheelock	50.00	
Alexander M. White	100.00	
John P. Wills	50.00	
William Woodward	100.00	12,300.00
Amount carried forward, . . .		\$52,967.08

Amount brought forward, . . . \$52,967.08

Graduate School of Business Administration (*continued*):

Library of the Graduate School of Business
Administration:

Paul E. Fitzpatrick	\$75.00	
Frederick L. Olmsted }	150.00	225.00
John C. Olmsted }		

Loan Fund:

Robert Amory	\$150.00	
Howard Coonley	125.00	
Henry S. Dennison	25.00	
Edwin F. Gay	50.00	350.00

Course in Printing:

J. Pierpont Morgan	100.00
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Prizes:

George O. May	300.00
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Textile Research:

John S. Lawrence	1,075.00
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College:

Department of Astronomy and Navigation:

Charles K. Cummings	\$5.00	
Charles H. W. Foster	100.00	
Richard M. Saltonstall	25.00	130.00

Department of the Classics:

William Amory Gardner	\$200.00	
Russell Gray	100.00	
Henry Cabot Lodge	50.00	
William K. Richardson	50.00	400.00

Department of Economics:

Foreign Trade Investigation:

The National City Bank of New York	250.00
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Publications:

Anonymous	\$40.00	
Guy W. Currier	1,000.00	1,040.00

Amount carried forward, . . .	\$56,837.08
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Amount brought forward, . . .		\$56,837.08
College (<i>continued</i>):		
Division of Education:		
Present use:		
Mrs. Edward H. Harriman	\$7,500.00	
Frank A. Vanderlip	5,000.00	12,500.00
Bureau of Vocational Guidance:		
General purposes:		
American Writing Paper Com- pany	\$100.00	
A. Lincoln Filene	6,000.00	
Frederic C. Hood	1,000.00	
Pacific Mills	1,000.00	8,100.00
Division of The Fine Arts:		
Prizes:		
Henry S. Bowers		75.00
Division of Forestry:		
C. Sidney Waldo		10.00
Department of Geology:		
Economic Geology:		
Henry L. Smyth		500.00
Department of Government:		
Municipal Government:		
Frank Graham Thomson		5,000.00
Bureau of Municipal Research:		
Clarke Thomson	\$1,250.00	
Frank Graham Thomson	1,250.00	2,500.00
Special expenses:		
William Bennett Munro		25.00
Department of Hygiene:		
United States Interdepartmental So- cial Hygiene Board		27,200.00
Amount carried forward, . . .		\$112,747.08

Amount brought forward, . . . \$112,747.08

College (*continued*):

Department of Mineralogy and Petrography:

Bancroft Gore 5.00

Division of Music:

Percy Lee Atherton	\$250.00	
W. Kirkpatrick Brice	100.00	
Arthur G. Cable	100.00	
Ernest B. Dane	50.00	
Mrs. W. Scott Fitz	50.00	
John W. Frothingham	100.00	
Otto H. Kahn	50.00	
Horatio A. Lamb	50.00	
Dave H. Morris	50.00	
Mrs. Murray Anthony Potter . . .	25.00	
Walter T. Rosen	100.00	
Philip L. Spalding	75.00	
Mrs. Bayard Thayer	100.00	
Felix M. Warburg	50.00	
Paul M. Warburg	50.00	1,200.00

Division of Philosophy:

Library of the Division of Philosophy:

Reginald C. Robbins 200.00

Division of Physics:

To be added to the income of the Ernest
B. Dane Fund:

Anonymous 3,500.00

To be added to the income of the Endow-
ment Fund of the Jefferson Physical
Laboratory:

N. Penrose Hallowell 1,356.44

Department of Social Ethics:

Library of the Department of Social Ethics:

Committee of Fifty 86.01

Lectures:

Sinclair Kennedy 100.00

Amount carried forward, . . . \$119,194.53

Amount brought forward, . . .	\$119,194.53
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College (*continued*):

Prizes:

Jeremy Belknap:

Philippe B. Marcou	50.00
Harvard Club of North China	100.00

Publications:

Arthur F. Whitin	184.54
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Salaries:

Anonymous	\$2,000.00	
Mrs. Ralph Emerson Forbes	100.00	
Waldo E. Forbes	25.00	
Joseph M. Herman	100.00	
Godfrey M. Hyams	1,000.00	
Louis E. Kirstein	100.00	
Abraham Koshland	100.00	
Joseph Lee	3,500.00	
Irving Lehman	579.50	
George D. Markham	100.00	
Roger B. Merriman	633.36	
Al. A. Rosenbush	100.00	
Felix M. Warburg	1,100.00	
Louis Ziegel	50.00	9,487.86

Scholarships:

Julian Henry Reinherz:

Mrs. Etta Barite Reinherz	250.00
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Ricardo Prize Scholarship:

Anonymous	350.00
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Charles Sumner:

Charles Sumner Bird	200.00
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Harvard Clubs Scholarships:

Associated	700.00
Boston	1,000.00
Buffalo	125.00
Chicago	650.00
Cincinnati	600.00
Cleveland	400.00

Amount carried forward, . . .	\$133,291.93
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Amount brought forward, . . . \$133,291.93

College (*continued*):

Scholarships (*continued*):

Harvard Clubs Scholarships (*continued*):

Connecticut	400.00
Connecticut Valley	200.00
Long Island	500.00
Lowell	200.00
Lynn	100.00
Maryland	500.00
Milton	500.00
Nebraska	100.00
New Jersey	250.00
Western Pennsylvania	600.00
Rhode Island	200.00
Rochester	200.00
Rocky Mountain	300.00
St. Louis	300.00
San Francisco	650.00
Somerville	100.00
Washington, D. C.	195.76
Worcester	200.00

To be added to the income of the Teachers' Endowment Fund:

Edwin H. Abbot 600.00

Unrestricted:

Class of 1877	\$103.35	
Harvard Mutual Foundation . . .	960.26	1,063.61

College Yard:

Tree Fund:

Anonymous 1,901.00

Dental School:

Scholarship:

The State Young Men's Christian Association of Connecticut . . . 85.00

Divinity School:

Library of the Divinity School:

Society for Promoting Theological Education. 3,733.00

Amount carried forward, . . . \$146,170.30

Amount brought forward, . . .	\$146,170.30
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The William Hayes Fogg Art Museum:

To be added to the income of the William
Hayes Fogg Fund:

Arthur Sachs	\$1,000.00	
Harris Whittemore.	250.00	1,250.00

To be added to the income of the John Witt
Randall Fund:

Anonymous	\$94.14	
Henry S. Forbes	100.00	
Arthur Sachs	2,600.00	2,794.14

For the purchase of Mr. Lochoff's copy of a
fresco, by Benozzo Gozzoli:

Mrs. Raymond Emerson	250.00
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For the purchase of drawings and water-colors:

Samuel Sachs	2,200.00
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For the purchase of works of art:

Arthur Sachs:

Securities valued at	5,189.52
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" Gift of Mrs. Samuel Sachs ":

Mrs. Samuel Sachs	2,500.00
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" The Society of Friends of the Fogg Art
Museum "

2,345.00

Copley Amory	Heman Merrick Burr
Mrs. Copley Amory	Winthrop Burr
William Sumner Appleton	Philip Cabot
Mrs. John W. Bartol	Arthur A. Carey
Boylston A. Beal	Charles T. Carruth
Gordon Knox Bell	Waddill Catchings
Bernhard Berenson	Percy H. Clark
George Blumenthal	Harold J. Coolidge
Henry S. Bowers	J. Randolph Coolidge, Jr.
Mrs. Henry R. Bowser	Horatio G. Curtis
Miss Ellen Bullard	Harold W. Dana
Miss Katherine E. Bullard	Edwin S. Dodge

Amount carried forward, . . .	\$162,698.96
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Amount brought forward, . . .

\$162,698.96

The William Hayes Fogg Art Museum (*continued*):"The Society of Friends of the Fogg Art
Museum" (*continued*):

Mrs. Ludwig Dreyfuss	Herbert Pope
Charles B. Eddy	Potter Palmer,
Corbin Edgell	A. Kingsley Porter
Harold L. Ehrich	Joseph M. Proskauer
Walter L. Ehrich	Mrs. John Wallace Riddle
William Emerson	Julius Rosenwald
and Mrs. Emerson	Arthur Sachs
Martin Erdmann	Barney Sachs
Albert R. Erskine	Miss Ella Sachs
Miss Louise Fitz	Harry Sachs
Edward W. Forbes	Paul J. Sachs
Mrs. Waldo E. Forbes	Walter E. Sachs
Lee M. Friedman	George Sarton
G. Peabody Gardner, Jr.	Jacob H. Schiff
Henry Goldman	Mortimer L. Schiff
Julius Goldman	Donald Scott
Charles C. Goodrich	H. Latimer Seaver
Arthur F. Gotthold	Frederick Cheever Shattuck
Morris Gray, Jr.	Thomas W. Slocum
Thomas S. Hathaway	Sidney B. Snow
Joseph C. Hoppin	Eliot Spalding
Alfred Johnson	Emil M. Sperling
François Kleinberger	James A. Stillman
Thomas W. Lamont	Herbert N. Straus
Arthur Lehman	John H. Sturgis
Herbert H. Lehman	Horace M. Swope
Philip Lehman	Fritz B. Talbot
Robert Lehman	Mrs. Schuyler Van Rensselaer
Mrs. Louis Levisseur	J. Collins Warren
Charles J. Liebmann	Frederic C. Weld
Philip M. Lydig	Richard Wheatland
Frank G. Macomber	Alexander M. White
J. Pierpont Morgan	James Platt White
John Lord O'Brian	Grenville L. Winthrop
Harold W. Parsons	Clement B. Wood

"Museum Equipment and Emergency Fund":

Anonymous	\$100.00
Anonymous	160.00
Anonymous	270.00
William Emerson and Mrs. Emerson	1,100.00
Mrs. Orville W. Powers	10.00

Amounts carried forward, . . . \$1,640.00

\$162,698.96

Amounts brought forward, . . .	\$1,640.00	\$162,698.96
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The William Hayes Fogg Art Museum (*continued*):

“Museum Equipment and Emergency Fund”
(*continued*):

Harry Sachs	1,000.00	
Samuel Sachs	1,200.00	
Walter E. Sachs	300.00	
Felix M. Warburg	1,000.00	
Mrs. Kenneth G. T. Webster . . .	50.00	
William A. White	100.00	5,290.00

“Teaching Equipment Fund”:

Anonymous	\$1,217.03	
J. Templeman Coolidge	100.00	
Edward W. Emerson	35.00	
Dan Fellows Platt	100.00	
Samuel Sachs	1,000.00	
Nathaniel H. Stone	100.00	2,552.03

Wolcott Gibbs Memorial Laboratory:

Research:

Anonymous	5,000.00
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Gray Herbarium:

Present use:

Rodolphe L. Agassiz	\$10.00
Mrs. James Barr Ames	10.00
Anonymous	25.00
Anonymous	25.00
Edwin F. Atkins	10.00
Walter C. Baylies	10.00
William Sturgis Bigelow	20.00
Mrs. Francis Blake	5.00
Edward M. Brewer	10.00
Allston Burr and Mrs. Burr	10.00
Mrs. James M. Codman	10.00
Mrs. Stephen V. R. Crosby	25.00
“F. H. C.”	10.00
Mrs. Frank A. Day	5.00
Walter Deane	20.00
William Endicott	10.00
Dudley B. Fay	10.00
Mrs. W. Scott Fitz	25.00
Alexander Forbes	25.00

Amounts carried forward, . . .	\$275.00	\$175,540.99
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Amounts brought forward, . . . \$275.00 \$175,540.99

Gray Herbarium (*continued*):

Present use (*continued*):

Mrs. William H. Forbes	5.00
Francis A. Foster	10.00
Mrs. Francis C. Foster	10.00
Miss Harriet E. Freeman	10.00
Mrs. Louis A. Frothingham	10.00
William A. Gaston	25.00
Miss Emily Gray	10.00
Joseph P. B. Henshaw	10.00
Miss Katharine Horsford	5.00
Clement S. Houghton	50.00
Miss Elizabeth G. Houghton	10.00
Henry S. Howe	10.00
Charles W. Hubbard	10.00
Mrs. Arthur Hunnewell	100.00
Francis W. Hunnewell	25.00
Walter Hunnewell	10.00
Miss Anna P. Jackson	10.00
Edward C. Johnson	10.00
Charles A. Kidder	10.00
Nathaniel T. Kidder	25.00
David P. Kimball	25.00
Mrs. David P. Kimball	25.00
The Misses Kimball	10.00
Mrs. Harriet M. Laughlin	10.00
Mrs. George F. Linder	10.00
Augustus P. Loring	10.00
Miss Katharine P. Loring	10.00
Miss Louisa P. Loring	10.00
Mrs. William Caleb Loring	10.00
Mrs. Thornton K. Lothrop	10.00
Miss Ellen F. Mason	10.00
Miss Fanny P. Mason	10.00
Miss Susan Minns	50.00
Grenville H. Norcross	10.00
Mrs. Otis Norcross	10.00
Mrs. Dudley L. Pickman	20.00
David Pingree	25.00
Mrs. John C. Phillips	10.00
William L. Richardson	25.00
Denman W. Ross	10.00
Mrs. Waldo O. Ross	10.00
Mrs. Robert S. Russell	50.00
Mrs. J. Montgomery Sears	10.00

Amounts carried forward, . . . \$1,020.00 \$175,540.99

Amounts brought forward, . .	\$1,020.00	\$175,540.99
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Gray Herbarium (*continued*):Present use (*continued*):

Mrs. Knyvet W. Sears	30.00	
Mrs. G. Howland Shaw	15.00	
Nathaniel H. Stone	10.00	
John E. Thayer	500.00	
Charles C. Walker	10.00	
Miss Caroline E. Ward	10.00	
Miss Cornelia Warren	10.00	
Frank G. Webster and Mrs. Webster	40.00	
George Wigglesworth	10.00	
Miss Adelia C. Williams	50.00	
John D. Williams	25.00	
Miss Mary Woodman	10.00	
		1,740.00

Law School:

Library of the Law School:

Fairfax Harrison	\$100.00	
Henry D. Sharpe	50.00	150.00

Publications:

Walter E. Meyer	1,250.00
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Research Scholarship:

Anonymous	250.00
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Scholarship Money Returned:

Walter A. Windsor	150.00
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Library:

Purchase of books for the College Library:

Anonymous, for books for the John Lothrop Motley Memorial Col- lection	\$95.19
Roland B. Dixon, for books on Tibet	25.00
William Endicott	5,000.00
Jerome D. Greene, for a subscription to the <i>Japan Weekly Times and</i> <i>Mail</i>	23.70
James Loeb, for Labor periodicals .	100.00
William G. Shillaber	6.75

Amounts carried forward, . . .	\$5,250.64	\$179,080.99
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Amounts brought forward, . . \$5,250.64 \$179,080.99

Library (*continued*):

Purchase of books for the College Library (*continued*):

Charles E. Whitmore, for books in		
Italian literature	10.00	
Robert Grant	{ For the purchase of new or duplicate books of reference, for the use of English 28 and English 41.	
M. A. De Wolfe Howe		
Thomas W. Lamont		
J. Pierpont Morgan		
Chauncey G. Parker		
James D. Phillips		
Fred N. Robinson		
Ellery Sedgwick		
Francis J. Swayze		
William R. Thayer		
Owen Wister	800.00	
	_____	6,060.64

Purchase of book-plates:

Thomas Barbour 50.00

Special Expenses:

J. Pierpont Morgan 2,500.00

Equipment of the Treasure Room:

Overseers' Committee to Visit the
Library 2,556.44

Medical School:

Department of Anatomy:

John L. Bremer	\$500.00	
Miss Sarah F. Bremer	500.00	1,000.00

Department of Bacteriology:

William Sturgis Bigelow 500.00

Department of Neuropathology:

Committee of the Permanent Charity
Fund Incorporated 750.00

Department of Pharmacology:

United States Interdepartmental So- cial Hygiene Board	7,000.00
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Amount carried forward, . . . \$199,498.07

Amount brought forward, . . .	\$199,498.07
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Medical School (*continued*):

Department of Physiology:

Services and wages:

Alexander Forbes	1,563.73
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Statistical work:

Committee of the Permanent Charity Fund Incorporated	1,300.00
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Thyroid research:

William N. Bullard	1,000.00
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Department of Preventive Medicine and Hygiene:

National Canners Association . . .	17,392.03
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Division of Industrial Hygiene:

American Optical Company	\$250.00
American Telephone and Telegraph Company	1,000.00
American Woolen Company	1,000.00
Walter Baker and Company, Limited	400.00
Bemis Brothers Bag Company . .	1,000.00
Brown and Sharpe Manufacturing Company	500.00
Calumet and Hecla Mining Company	1,000.00
Richard T. Crane, Jr.	1,000.00
W. Murray Crane	1,000.00
Charles A. Dean	100.00
The Edison Electric Illuminating Company of Boston	200.00
John W. Elliot	200.00
The Fisk Rubber Company	500.00
General Electric Company	1,000.00
Great Falls Manufacturing Company	250.00
Harmony Mills	500.00
Hood Rubber Company	1,000.00
Charles C. Jackson	100.00
Lancaster Mills	2,000.00
Lawrence Manufacturing Company	500.00
Lockwood, Greene and Company .	2,000.00
Ludlow Manufacturing Associates .	250.00
J. Franklin McElwain	100.00

Amounts carried forward, . . .	\$15,850.00	\$220,753.83
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Amounts brought forward, . . \$15,850.00 \$220,753.83

Medical School (*continued*):

Department of Preventive Medicine and
Hygiene (*continued*):

Division of Industrial Hygiene (*continued*):

Edward Mallinckrodt, Jr.	250.00	
Massachusetts Gas Companies . .	200.00	
J. Pierpont Morgan	500.00	
Nashua Manufacturing Company .	500.00	
Naumkeag Steam Cotton Company	500.00	
Norton Company	750.00	
Norton Grinding Company	250.00	
O'Bannon Corporation	250.00	
Pacific Mills	1,000.00	
James J. Phelan	250.00	
Saco-Lowell Shops	500.00	
St. Joseph Lead Company	1,000.00	
Galen L. Stone	1,000.00	
Suncook Mills	250.00	
United Drug Company	500.00	
United States Worsted Company .	1,500.00	
George R. White	1,000.00	\$26,050.00

Fund for the study of health conditions
in Department Stores:

Chandler and Farquhar Company .	\$100.00	
Conrad and Company, Incorporated	100.00	
D. R. Emerson Company	50.00	
William Filene's Sons Company . .	500.00	
Freeland-Loomis Company	100.00	
Gilchrist Company	150.00	
The Halle Brothers Company . . .	350.00	
C. F. Hovey Company	150.00	
Jordan Marsh Company	250.00	
Lord and Taylor, Incorporated . .	500.00	
F. P. O'Connor Company	100.00	
Shepard Norwell Company	250.00	
A. Shuman and Company	100.00	
E. T. Slattery Company	250.00	
Smith Patterson Company	50.00	
R. H. Stearns Company	150.00	
The William Taylor Son and Co. .	350.00	
R. H. White Company	150.00	
T. D. Whitney Company	100.00	
Woodward and Lothrop, Inc. . . .	350.00	4,100.00

Amount carried forward, . . . \$250,903.83

Amount brought forward,. \$250,903.83

Medical School (*continued*):

Department of Preventive Medicine and
Hygiene (*continued*):

Publications:

Frederick Cheever Shattuck . . .	\$1,000.00	
Mrs. Frederick Cheever Shattuck . .	1,000.00	2,000.00

Services and wages:

Louis A. Shaw	250.00
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Department of Surgery:

Surgical Laboratory:

Anonymous	\$1,000.00	
William Sturgis Bigelow	1,000.00	2,000.00

Department of Tropical Medicine:

Anonymous	2,500.00
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"for research in the treatment of disease,
. . . also to the study of the nature and cause
of disease as well as the treatment.":

Committee of the Permanent Charity Fund Incorporated	10,000.00
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Salaries:

Mrs. Charles Sumner Bird	\$100.00	
Mrs. W. Scott Fitz	250.00	
Harvard Medical Alumni Association	4,670.00	
Mrs. Francis L. Higginson	100.00	
Miss Louisa P. Loring	10.00	
Mrs. Lewis Kennedy Morse	40.00	
National Civic Federation	1,000.00	
Mrs. Robert S. Russell	100.00	6,270.00

Unrestricted:

Aesculapian Club	\$200.00	
Anonymous	1,188.75	1,388.75

Amount carried forward,. \$275,312.58

Amount brought forward, . . . \$275,312.58

Medical School (*continued*:)

The Cancer Commission of Harvard University:

New Laboratory Fund:

Anonymous	\$5,000.00	
Mrs. Walter C. Baylies	250.00	
Mrs. Arthur W. Blake	80.00	
T. Jefferson Coolidge	500.00	
Mrs. Robert W. Emmons, 2d	500.00	
Henry S. Hunnewell	250.00	
Miss Emily Dutton Proctor	5,000.00	
Redfield Proctor	2,000.00	13,580.00

Present use:

"A Friend" 1,980.00

Salaries:

Anonymous	\$500.00	
Anonymous	1,000.00	
Anonymous	200.00	1,700.00

To be expended under the direction of the
social service worker:

Franklin W. Moulton 100.00

Collis P. Huntington Memorial Hospital:

Current Expenses:

Andrew Adie	\$100.00
Miss Anna Agassiz	25.00
George R. Agassiz	250.00
Rodolphe L. Agassiz	25.00
Mrs. Leonard D. Ahl	50.00
Miss Martha A. Alford	100.00
Anonymous	500.00
Edwin F. Atkins	50.00
Charles F. Ayer	50.00
Miss Ellen S. Bacon	50.00
Hugh Bancroft	25.00
Nelson S. Bartlett	25.00
Mrs. Walter C. Baylies	200.00
Mrs. Junius Beebe	25.00
Frank B. Bemis	100.00

Amounts carried forward, . . . \$1,575.00 \$292,672.58

Amounts brought forward, . . . \$1,575.00 \$292,672.58

Medical School (*continued*):

Collis P. Huntington Memorial Hospital
(*continued*):

Current expenses (*continued*):

William Sturgis Bigelow	250.00
Charles Sumner Bird	25.00
George Nixon Black	100.00
Mrs. Arthur W. Blake	20.00
Mrs. Francis Blake	25.00
Mrs. Edward D. Brandegee	100.00
Miss Sarah F. Bremer	50.00
Shepherd Brooks	50.00
Miss Katherine E. Bullard	100.00
William N. Bullard	100.00
Mrs. John A. Burnham	10.00
I. Tucker Burr	25.00
Mrs. Arthur Tracy Cabot	100.00
James Richard Carter	25.00
Miss Georgina S. Cary	25.00
Miss Louise W. Case	25.00
P. Coggeshall Chase	25.00
Mrs. Theodore Chase	25.00
Committee of the Permanent	
Charity Fund Incorporated	1,000.00
Mrs. Costello C. Converse	500.00
T. Jefferson Coolidge	200.00
Charles E. Cotting	100.00
Miss Elizabeth A. Cotton	100.00
Mrs. David R. Craig	93.89
W. Murray Crane	200.00
John S. Curtis	50.00
Philip Y. De Normandie	25.00
Miss Hannah M. Edwards	50.00
William Endicott	100.00
John W. Farlow	25.00
Miss Fannie M. Faulkner	25.00
Miss Sarah B. Fay	25.00
Miss Sarah M. Fay	100.00
Federated Jewish Charities of Boston	100.00
Frederick P. Fish	25.00
Mrs. W. Scott Fitz	50.00
Thomas A. Forsyth	25.00
Henry C. Frick	250.00
Mrs. Louis A. Frothingham	250.00
Miss Harriet Gray	50.00

Amounts carried forward, . . . \$5,998.89 \$292,672.58

Amounts brought forward, . . . \$5,998.89 \$292,672.58

Medical School (*continued*):

Collis P. Huntington Memorial Hospital
(*continued*):

Current Expenses (*continued*):

Mrs. Reginald Gray	25.00
Mrs. Henry S. Grew	50.00
Miss Ellen R. Hathaway	100.00
Horatio Hathaway, Jr.	25.00
Mrs. M. Graeme Haughton	100.00
Augustus Hemenway	50.00
Robert F. Herrick	100.00
Franklin W. Hobbs	25.00
Miss Julia W. Holt	50.00
William Hooper	50.00
Henry Hornblower and Mrs. Horn- blower	100.00
Clement S. Houghton	50.00
Miss Elizabeth G. Houghton . . .	25.00
Henry S. Howe	100.00
Mrs. Charles W. Hubbard	50.00
The Humane Society of the Common- wealth of Massachusetts	500.00
Henry S. Hunnewell	100.00
Mrs. Oscar Iasigi	50.00
Charles C. Jackson	100.00
Henry Jackson	20.00
Ellerton James	20.00
Edward C. Johnson	20.00
Mrs. Benjamin M. Jones	25.00
Nathaniel T. Kidder	100.00
David P. Kimball	50.00
The Misses Kimball	25.00
Horatio A. Lamb	25.00
Thomas W. Lamont	250.00
Mrs. Gardiner M. Lane	50.00
Lawrence Model Lodging Houses .	500.00
George C. Lee, in memory of Eliza- beth Winsor	100.00
Mrs. William Caleb Loring	10.00
Mrs. Thornton K. Lothrop	25.00
James W. Maguire	25.00
Edward Mallinckrodt, Jr.	300.00
Mrs. Charles E. Mason	100.00
Miss Ida M. Mason	50.00
Mrs. Daniel Merriman	25.00

Amounts carried forward, . . . \$9,368.89 \$292,672.58

Amounts brought forward, . . . \$9,368.89 \$292,672.58

Medical School (*continued*):

Collis P. Huntington Memorial Hospital
(*continued*):

Current Expenses (*continued*):

Mrs. Frank Morison	30.00
Miss Annie W. Morrill	25.00
Miss Frances R. Morse	25.00
Henry Lee Morse	25.00
Mrs. Otis Norcross	50.00
William H. O'Connell	20.00
Mrs. Robert Treat Paine, 2d	25.00
William A. Paine	200.00
Miss Eleanor S. Parker	25.00
George A. Peabody	500.00
James J. Phelan	50.00
David Pingree	200.00
Alexander S. Porter, Jr.	15.00
James M. Prendergast	25.00
Harry L. Rice	25.00
William L. Richardson	100.00
Miss Emma Rodman	25.00
Miss Annette P. Rogers	15.00
Mrs. Jacob C. Rogers	100.00
Mrs. Robert S. Russell	50.00
John L. Saltonstall	100.00
Richard M. Saltonstall and Mrs. Saltonstall	50.00
Robert Saltonstall	100.00
Mrs. Francis W. Sargent	25.00
Herbert M. Sears	100.00
Mrs. J. Montgomery Sears	100.00
Mrs. Knyvet W. Sears	100.00
Richard D. Sears	100.00
Mrs. Quincy A. Shaw	100.00
Mrs. George S. Silsbee	50.00
Miss Anna D. Slocum	10.00
John T. Spaulding	50.00
William S. Spaulding	50.00
Francis P. Sprague	100.00
Robert H. Stevenson	50.00
James A. Stillman	150.00
Galen L. Stone	250.00
Nathaniel H. Stone	100.00
Miss Abby M. Storer	25.00
Miss Mary G. Storer	25.00

Amounts carried forward, . . . \$12,533.89 \$292,672.58

Amounts brought forward, . . \$12,533.89 \$292,672.58

Medical School (*continued*):

Collis P. Huntington Memorial Hospital
(*continued*):

Current Expenses (*continued*):

Robert W. Storer	25.00	
James J. Storrow	100.00	
Miss Alice P. Tapley	100.00	
Mrs. Ezra R. Thayer	15.00	
Mrs. Nathaniel Thayer	100.00	
Mrs. Isaac R. Thomas	100.00	
Mrs. Washington B. Thomas	25.00	
"The Eugene Tompkins Memorial"	1,000.00	
Charles H. Traiser	25.00	
Henry O. Underwood	100.00	
Mrs. Alexander F. Wadsworth . . .	25.00	
Eliot Wadsworth	100.00	
Mrs. William B. Walker	50.00	
Mrs. Bayard Warren	100.00	
Miss Cornelia Warren	25.00	
Lucius H. Warren	25.00	
Frank G. Webster and Mrs. Webster	150.00	
Miss Mary Weld	1,000.00	
Welfare Fund, through Charles A. Dean, Trustee	25.00	
William P. Wharton	100.00	
George R. White	500.00	
William Whitman	100.00	
Edward F. Whitney	100.00	
Frank Whitney	25.00	
George Wigglesworth	100.00	
Hugh Williams	50.00	
Mrs. Roger Wolcott	25.00	16,623.89

Social Service Work:

George S. Burton and Mrs. Burton 50.00

Observatory:

Draper Memorial:

Mary Anna Palmer Draper (Mrs.
Henry Draper), Estate of 4,000.00

Charles S. Hinchman Fellowship:

Mrs. Charles S. Hinchman 500.00

Amount carried forward, ... \$313,846.47

Amount brought forward, . . . \$313,846.47

Peabody Museum of American Archaeology and
Ethnology:

Explorations:

William H. Claflin	\$25.00	
Carl P. Dennett	100.00	
Walter Fitch	100.00	
Lawrence Grinnell	50.00	
Frank E. Guernsey	50.00	
Clarence L. Hay	25.00	
Augustus Hemenway	100.00	
Henry Hornblower	100.00	
John M. Longyear	100.00	
Mrs. Thornton K. Lothrop	300.00	
Dudley L. Pickman	25.00	
T. Mitchell Prudden	100.00	
Samuel D. Stevens	50.00	
John E. Thayer	100.00	
Mrs. Thomas E. Whiting	100.00	1,325.00

Present use:

Charles Peabody	91.08
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Toward meeting the cost of opening the
Museum on Sunday afternoons:

Thomas Barbour	\$20.00	
Charles Peabody	108.92	
Alfred M. Tozzer	25.00	153.92

Stillman Infirmary:

In memory of Theodore Myron Arms, of the
Class of 1921:

Mrs. Albert J. Lyman	500.00
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Summer School:

Scholarships:

Harvard Club of Boston	\$33.33	
Kenneth G. T. Webster	200.00	233.33

Amount carried forward, . . . \$316,149.80

Amount brought forward, . . . \$316,149.80

University:

Harvard Endowment Fund:

Boston Campaign Expenses:

Harold J. Coolidge	\$2,500.00	
William Endicott	2,500.00	
James J. Storrow	2,500.00	
Robert Winsor	2,500.00	10,000.00

Memorial Day Expenses:

Mrs. James E. Jopling	5.00
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For the purchase of the painting, "Three Harvard Philosophers":

Anonymous	\$1,000.00	
Anonymous	200.00	
Ernest B. Dane	250.00	
Sewall H. Fessenden	150.00	
Richard F. Hoyt	100.00	
David P. Kimball	1,000.00	
Lewis Kennedy Morse	1,000.00	
Neal Rantoul	100.00	
Galen L. Stone	2,000.00	
Eugene V. R. Thayer	200.00	6,000.00

Retiring Allowances:

The Carnegie Foundation for the Advancement of Teaching	69,228.30
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Unrestricted:

Anonymous	\$300.00	
Evan Randolph	300.00	600.00

War Activities:

George R. Nutter	25.00
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Total	\$402,008.10
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SCHEDULE 1

SPECIAL INVESTMENTS

June 30, 1920

UNIVERSITY

	Principal.	Net Income
Caroline M. Barnard Bequest (part),		
\$1,000 City Real Estate Trustees, ...	\$800.00	\$50.00
7 shares United Zinc Co., preferred, ...	70.00	.....
J. Arthur Beebe,		
Real Estate, Falmouth, ...	29,625.00	.....
Charlotte F. Blanchard,		
University Houses and Lands, ...	4,771.33	145.48
Martin Brimmer,		
Real Estate, Cambridge, ...	50,000.00	.....
John W. Carter,		
University Houses and Lands, ...	12,500.00	381.00
John Cowdin (part),		
University Houses and Lands, ...	32,607.04	993.92
George B. Dorr,		
University Houses and Lands, ...	115,966.56	3,534.72
George Draper,		
University Houses and Lands, ...	48,458.50	1,477.07
Robert H. Eddy,		
University Houses and Lands, ...	56,787.00	1,730.93
Richard W. Foster,		
Real Estate, Cambridge, ...	20,918.57	.....
John Davis Williams French,		
University Houses and Lands, ...	5,322.09	162.28
Christopher Gore,		
Real Estate, Cambridge, ...	20,571.18	.....
John C. Gray,		
University Houses and Lands, ...	25,000.00	762.00
Harvard Endowment Fund (part),		
5 shares Abitibi Power & Paper Co., Ltd., com.,	1,060.00	34.12
50 " American Bosch Magneto Corp., . .	6,022.84	125.00
500 " American Locomotive Co., ...	50,000.00	1,500.00
7 " American Multigraph Co., common,	195.00	7.20
17 " American Spinning Co., ...	5,100.00	340.00
135 " American Woolen Co., common, . .	20,852.65	236.25
100 " D. Appleton & Co., Inc., preferred, .	9,000.00	.....
100 " Associated Dry Goods Corp., com., .	5,000.00	100.00
2 " Belmont Coöperative Society, . . .	50.00	.....
50 " Bethlehem Steel Co., com., Series B,	5,206.25	62.50
Amounts carried forward, ...	\$525,884.01	\$11,642.47

		Principal.	Net Income.
Amounts brought forward, ...		\$525,884.01	\$11,642.47
Harvard Endowment Fund (part) (<i>continued</i>).			
140 shares	Bigelow-Hartford Carpet Co., com.,	15,110.00	280.00
5 "	Brandon Mills, ...	1,150.00	40.00
25 "	Brazor Oil Corporation, ...	500.00	.....
500 "	British-American Tobacco Co., Ltd., ordinary, ...	13,875.00	.....
99 "	Carib Syndicate, Ltd., ...	5,272.04	.....
100 "	Carson Hill Gold Mining Co., . . .	2,500.00	.....
1000 "	Cascade Silver Mines & Mill Co., . .	1,000.00	.....
50 "	Claverly Trust, ...	3,400.00	.....
210 "	Columbia Graphophone Mfg. Co., com.,	12,377.21	50.00
4 "	Commonwealth Petroleum Corp., . .	208.00	.....
3 "	Consolidated Cigar Corp., common, .	187.50	4.50
1000 "	Consumers Oil & Shale Co., ...	80.00	.....
90 "	Crowell & Thurlow Steamship Co., .	2,220.00	127.50
50 "	E. I. du Pont de Nemours & Co., . .	4,600.00	150.00
100 "	Eastern Manufacturing Co., 2d pfd.,	9,800.00	175.00
20 "	Eisemann Magneto Corp., preferred,	1,860.00	70.00
28 "	Elders Corporation, common, . . .	1,036.00	42.00
22 "	Emerson-Brantingham Co., pfd., . .	2,046.00	38.50
110 "	Endicott-Johnson Co., common, . .	14,250.64	124.00
18 "	Fall River Electric Light Co., . . .	1,890.00	36.00
3 "	General Motors Corp., common, . .	937.41	16.50
6 "	Gillette Safety Razor Co., ...	1,075.36	31.00
575 "	B. F. Goodrich Co., common, . . .	45,968.75	862.50
225 "	Gray & Davis, Inc., common, . . .	10,696.87	12.50
30 "	Great Lakes Power Co., Ltd., pfd., .	3,000.00	105.00
1 "	Henry Jewett Players, Inc., pfd., . .	1.00	.....
350 "	Hood Rubber Products Co., pfd., . .	35,000.00	612.50
50 "	Indian Packing Corp., common, . . .	1,037.50	25.00
160 "	Inspiration Consolidated Copper Co.,	9,683.50	480.00
50 "	Invincible Oil Corp., ...	1,900.00	.....
5 "	Lake Placid Co., preferred, ...	500.00	.....
83 "	Manomet Mills, ...	12,406.29	200.00
40 "	Maolis Land Co., common, ...	1,000.00	.....
20 "	Marine Associates, ...	960.40	40.00
15 "	Marland Refining Co., ...	120.00	3.75
20 "	May Department Stores, common, .	2,400.00	40.00
25 "	Nash Motors Co., common, ...	10,000.00	.....
5 "	National Aniline & Chemical Co., pfd.,	445.00	8.75
10 "	National Bank of Commerce, . . .	2,500.00	25.00
100 "	New Cornelia Copper Co., ...	2,400.00	25.00
20 "	New England Fuel Oil Co., ...	1,500.00	.....
10 "	New England Publishers Service, Inc., preferred, ...	50.00	1.75
50 "	Ohio Cities Gas Co., common, . . .	2,325.00	50.00
20 "	Old Colony Trust Co., ...	5,500.00	60.00
Amounts carried forward, ...		\$770,653.48	\$15,379.22

		Principal.	Net Income.
Amounts brought forward, . . .		\$770,653.48	\$15,379.22
Harvard Endowment Fund (part) (<i>continued</i>).			
10 shares	Olympia Theatres, Inc., ...	1,000.00	35.00
100 "	Pacific Mills, common, ...	17,500.00	600.00
100 "	Phillips-Jones Corp., common, . . .	7,700.00	.....
10 "	Pond Creek Coal Co., ...	290.00	2.50
4 "	Revere Securities Co., ...	120.00	.....
156 "	Royal Dutch Co., New York, . . .	15,324.00	190.85
20 "	Shawmut Steamship Co., ...	630.00	12.50
1 "	Standard Oil Co. of New Jersey, com.,	717.00	5.00
1 "	Standard Oil Co. of New Jersey, cum.		
	7% preferred, ...	100.00	.....
24 "	Stonega Coke & Coal Co., preferred,	2,040.00	38.50
10 "	Submarine Signal Co., ...	200.00	5.00
15 "	Sullivan Machinery Co., ...	2,400.00	37.50
50 "	Swift Internacional Compania, . . .	2,687.50	.....
115 "	Texas-Pacific Coal & Oil Co., . . .	17,563.00	148.40
70 "	United Carbon & Carbide Co., . . .	5,645.76	165.00
100 "	United Drug Co., 1st preferred, . .	5,312.50	87.50
40 "	United Drug Co., common, ...	5,760.00	80.00
40 "	United Fruit Co., ...	7,875.00	156.90
100 "	U. S. Smelting, Refining & Mining		
	Co., common, ...	7,100.00	300.00
100 "	U. S. Steel Corp., common, ...	11,037.50	250.00
10 "	University Auxiliary Association, .	1,000.00	25.00
30 "	Warren Brothers Co., 2d pfd., . . .	2,280.00	52.50
2 "	S. D. Warren Co., preferred, . . .	204.00	6.00
225 "	White Oil Corp., ...	8,950.00	.....
1 "	Worthington Pump & Machinery Co.,	106.50	1.50
	Scrip. Worthington Pump & Machinery Co.,	81.00	.....
\$25,100	Anglo-French 5 yr. 5's of Oct. 1920, . . .	24,367.75	627.50
2,000	Bela Body Co. 6% Notes of 1922, ...	1,800.00	60.00
5,000	Bell Telephone Co. of Canada Deb. 5's of		
	1925, ...	4,612.50	113.13
5,000	Boston & Albany R. R. Imp. 4's of 1935, .	4,112.50	100.00
150	Boston City Club 5's of 1923, ...	127.50	3.75
2,000	Butte Electric Co. 1st 5's of 1950, ...	1,840.00	100.00
1,000	Chicago Auditorium Assn. 1st 5's of 1929,	725.00	25.00
1,000	Chicago Railways Co. Adj. Inc. 4's of 1927,	360.00	.....
18,500	City of Montgomery 6's of 1928 (55% pd.),	8,304.19	.....
2,000	City of New Orleans 5's of 1932, ...	2,000.00	50.00
1,000	Colonial Parkway Building 1st & R. E. 6's		
	of 1926, ...	1,000.00	30.00
5,000	Compania Azucarera Jibacoa 6's of 1921, .	Sold during yr.	250.00
1,000	Connecticut River Power Co. 1st 5's of 1937,	900.00	50.00
4,000	County of Harris, Texas, C. H. 4's of 1948,	3,140.00	80.00
1,000	County of Harris, Texas, Road & Bldg. 4½'s		
	of 1949, ...	785.00	22.50
Amounts carried forward, ...		\$948,351.68	\$19,090.75

	Principal.	Net Income.
Amounts brought forward, ...	\$948,351.68	\$19,090.75
Harvard Endowment Fund (part) (<i>continued</i>).		
3,000 Current River R. R. 5's of 1937, ...	2,700.00	75.00
100 D. K. E. Holding Corp. 5's of 1942, ...	70.00	.....
1,000 Dominion of Canada 3d War Loan 5's of 1937,	920.00	25.00
1,000 El Paso Electric Co. Col. Trust 5's of 1932,	850.00	25.00
5,000 Empire Refining Co. 1st S. F. 6's of 1927,	4,500.00	150.00
5,000 Everett Ry. Light & Water Co. 1st 5's of 1925,	4,000.00	75.00
Fr. 1,000 French Republic Rent. 5's, ...	80.00	2.83
\$60,000 General Electric Co. 6's of 1940, ...	56,700.00	.....
500 Hargraves Mills 1st 5's of 1932, ...	500.00	12.50
32,500 Harvard Club of New York City 2d S. F. 6's of 1939, ...	32,500.00	1,350.00
500 Hudson & Manhattan R. R. 1st R. M. 5's of 1957, ...	290.00	12.50
5,000 Interborough Rapid Transit 1st R. M. 5's of 1966, ...	2,600.00	125.00
1,000 Kansas City Terminal Ry. 6's of 1923, . . .	700.00	30.00
300 Longwood Cricket Club 2d 4's of 1921, . . .	150.00	6.00
7,000 Louisville & Jeffersonville Bridge Co. 4's of 1945, ...	4,900.00	.....
3,000 Low-Moor Iron Co. 1st 6's of 1924, ...	2,400.00	90.00
500 Mississippi River Power Co. 1st 5's of 1951,	385.00	12.50
5,000 Montpelier & Barre Light & Power Co. 1st 5's of 1944, ...	4,300.00	125.00
100 910 Fifth Ave. Apartment Bldg. 6's of 1931,	100.00	.....
11,000 Northern Pacific-Great Northern Joint 4's of 1921, ...	10,518.75	220.00
3,000 Pacific Electric Ry. Co. Ref. Mtg. 5's of 1961, ...	2,250.00	75.00
500 Parish of St. Mary, La. 5's of 1945, ...	505.00	12.50
1,000 Peoples Gas Light & Coke Co. Ref. Mtg. 5's of 1947, ...	570.00	25.00
1,000 Remington Typewriter Co. Conv. 6's of 1923,	990.00	30.00
1,000 Southern Hotel Bldg. 1st & R. E. 6's of 1926,	1,000.00	30.00
2,000 Southwest Missouri R. R. Ref. 5's of 1931,	1,300.00	50.00
100 Union Boat Club 2d S. F. 5's of 1934, . . .	80.00	5.00
1,000 U. S. A. 1st Liberty Loan 3½'s of 1847, . .	997.37	161.82
3,500 U. S. A. 1st Liberty Loan conv. 4's of 1947,	Sold during yr.	12.01
400 U. S. A. 1st Liberty Loan conv. 4¼'s of 1947,	375.45	86.00
100 U. S. A. 2d Liberty Loan 4's of 1942, . . .	93.20	63.00
49,100 U. S. A. 2d Liberty Loan conv. 4¼'s of 1942,	45,771.32	1,699.77
28,100 U. S. A. 3d Liberty Loan 4¼'s of 1928, . .	26,637.37	799.56
102,000 U. S. A. 4th Liberty Loan 4¼'s of 1933-38,	94,354.67	2,270.58
6,000 U. S. A. 5th Victory Loan 4¼'s of 1923, . .	5,947.50	668.80
40 U. S. A. War Savings Stamps Series 1918,	173.20	.....
34 U. S. A. War Savings Stamps Series 1919,	40.18	.....
5,000 United States Worsted Co. 6% Certificate,	4,500.00	300.00
Amounts carried forward, ...	\$1,263,100.69	\$27,716.12

	Principal.	Net Income.
Amounts brought forward, . . .	\$1,263,100.69	\$27,716.12
Harvard Endowment Fund (part) (<i>continued</i>).		
1,000 War Finance Corp. 5's of 1920, ...	Sold during yr.	25.00
100 Woods Mobilette Co. conv. 6's of 1921, . .	80.00	.....
1,000 York Community High School Bldg. 5's of 1931, ...	800.00	25.00
Note receivable 6% due January 1, 1923, .	700.00	.....
Walter Hastings,		
Real Estate, Sacramento St., Cambridge, ...	20,000.00	362.14
Henry L. Higginson,		
University Houses and Lands, ...	29,676.55	904.60
Real Estate, Cambridge, ...	70,323.45	.....
Insurance and Guaranty,		
Real Estate, Lucas St., Boston, ...	4,000.00	.....
Leonard Jarvis,		
University Houses and Lands, ...	16,871.63	514.31
Henry P. Kidder,		
Real Estate, Cambridge, ...	10,000.00	.....
Joseph Lee,		
University Houses and Lands, ...	10,000.00	304.86
Israel Munson,		
University Houses and Lands, ...	15,750.00	480.12
Francis E. Parker,		
University Houses and Lands, ...	113,817.44	3,469.22
Henry L. Pierce (Residuary) (part),		
Equipment at Memorial Hall, ...	152,098.14	6,844.42
Richard Black Sewall, Bequest,		
75 shares American Sugar Refining Co., . . .	9,900.00	750.00
500 " American Tel. & Tel. Co., ...	53,000.00	4,000.00
148 " Atchison, Topeka & Santa Fe R. R., . . .	13,024.00	740.00
25 " Bausch Machine Tool Co., ...	Sold during yr.	50.00
90 " Boston Elevated Ry. Co., ...	6,570.00	450.00
32 " Central States Electric Corp., pfd., .	1,920.00	224.00
24 " Central States Electric Corp., com., .	360.00	.....
20 " Clifton Manufacturing Co., ...	2,600.00	260.00
5 " Columbus Manufacturing Co., ...	810.00	30.00
25 " Congress Street Building Trust, . .	750.00	.....
25 " Cornell Mills, ...	4,375.00	1,500.00
10 " Federal Wharf Storage Co., ...	1.00	.....
12 " Fisher Body Corporation, common, .	1,092.00	60.00
50 " Galveston-Houston Electric Co., pfd., .	3,250.00	300.00
8 " Galveston-Houston Electric Co., com., .	128.00	.....
50 " Investors Securities Corp., preferred, .	4,500.00	300.00
10 " Investors Securities Corp., common, .	400.00	35.00
25 " Japanese Tissue Mills, preferred, . .	2,500.00	175.00
125 " Massachusetts Electric Co., preferred, .	1,687.50	.....
50 " Massachusetts Gas Co., preferred, .	4,000.00	200.00
25 " Metropolitan Associates, preferred, .	450.00	.....
Amounts carried forward, . . .	\$1,818,535.40	\$49,719.79

Principal. Net Income.

Amounts brought forward, . . . \$1,818,535.40 \$49,719.79

Richard Black Sewall Bequest (*continued*).

4 shares	National Sugar Refining Co., ...	380.00	28.00
100 "	New York Central R. R., ...	7,249.00	375.00
27 "	Old Colony R. R. Co., ...	2,592.00	189.00
25 "	Pemberton Building Trust, ...	875.00	50.00
91 "	Pennsylvania R. R., ...	4,186.00	273.00
25 "	Real Estate Improvement Trust, . .	625.00	100.00
27 "	Tide Water Oil Co., ...	5,159.15	432.00
50 "	Torrington Co., preferred, ...	1,450.00	87.50
15 "	Torrington Co., common, ...	960.00	60.00
33 "	Union Pacific R. R., preferred, . . .	2,409.00	132.00
5 "	Union Pacific R. R., common, . . .	655.00	50.00
73 "	United Fruit Co., ...	13,505.00	766.50
150 "	United Shoe Machinery Corp., pfd., .	4,050.00	225.00
45 "	United Shoe Machinery Corp., com.,	2,250.00	157.50
51 "	U. S. Light & Heat Corp., preferred,	153.00	.....
5 "	U. S. Light & Heat Corp., common,	7.50	.....
25 "	Utah Power & Light Co., preferred, .	2,250.00	175.00
75 "	Western Real Estate Trustees, . . .	8,625.00	525.00
75 "	Western Union Telegraph Co., . . .	6,675.00	525.00
10 "	West Point Manufacturing Co., . . .	2,300.00	200.00
\$5,000	Atlantic Coast Line R. R. 1st Con. M. 4's of 1952, ...	4,100.00	200.00
5,000	Birmingham Ry. Light & Power Co. Ref. & Ext. 6's of 1957, ...	3,925.00	300.00
2,500	Boston & Maine R. R. 10 yr. 6's of 1930, . .	2,300.00	.....
2,000	Cedar Rapids Mfg. & Power Co. 1st 5's of 1953,	1,740.00	100.00
5,000	Columbus Manufacturing Co. 1st 5's of 1929,	4,900.00	250.00
5,000	Concord & Montreal R. R. 1st 4's of 1920, .	Sold during yr.	200.00
5,000	Chicago, Indiana & Southern R. R. 4's of 1956,	4,000.00	200.00
2,000	Denver & Rio Grande R. R. 1st & Ref. 5's of 1955, ...	1,120.00	100.00
2,000	Federal Wharf & Storage Co. 1st 5's of 1912 (Certificate of Deposit), ...	1,200.00	.....
5,000	Florida West Shore Ry. Co. 1st 5's of 1934,	3,600.00	250.00
5,000	Fort Smith Light & Traction Co. 1st 5's of 1936, ...	3,500.00	250.00
5,000	Galveston Electric Co. 1st 5's of 1940, . . .	3,900.00	250.00
2,000	Idaho Power Co. 1st 5's of 1947, ...	1,720.00	100.00
2,000	Imperial Russian Govt. 5½'s of 1921, . . .	940.00	.....
5,000	Kansas City Terminal Ry. Co. 1st 4's of 1960,	3,950.00	200.00
5,000	Louisville & Nashville Terminal 1st 4's of 1952, ...	3,550.00	200.00
2,000	New England Co. Deb. 6's of 1925, ...	1,840.00	120.00
7,000	Oregon R. R. & Navigation Co. Con. M. 4's of 1946, ...	5,740.00	280.00

Amounts carried forward, . . . \$1,936,916.05 \$57,070.29

	Principal.	Net Income.
Amounts brought forward, . . .	\$1,936,916.05	\$57,070.29
Richard Black Sewall Bequest (<i>continued</i>).		
5,000 Peoples Gas Light & Coke Co. Ref. M. 5's of 1947, ...	3,700.00	250.00
5,000 U. S. A. 2d Liberty Loan 4½'s, ...	4,700.00	212.50
5,000 Wisconsin Edison Co. Inc. Deb. 6's of 1924, ...	4,450.00	300.00
Henry Villard,		
University Houses and Lands, ...	50,000.00	1,524.00
William F. Weld,		
University Houses and Lands, ...	100,000.00	3,048.00
Thomas G. Mower Memorial,		
10 shares Bank of New York, ...	3,680.00	.....
32 " Boston & Albany R. R.	4,000.00	80.00
10 " Delaware & Hudson Co., ...	910.00	22.50
\$1,000 American Dock & Improvement Co. 1st 5's of 1921, ...	960.00	.....
1,000 Broadway & Seventh Ave. Ry. 1st 5's of 1943, ...	400.00	25.00
1,000 Chicago, Burlington & Quincy R. R. S. F. 4's of 1927, ...	870.00	.....
1,000 Houston & Texas Central R. R. 1st 5's of 1937, ...	860.00	.....
1,000 New York, Chicago & St. Louis R. R. 1st 4's of 1937, ...	700.00	.....
1,000 New York, Susquehanna & Western R. R. 1st 5's of 1937, ...	550.00	.....
1,000 Pennsylvania Company 4½'s of 1921, ...	965.00	.....
1,000 Reading Co. & P. & R. Coal & Iron Co. G. M. 4's of 1997, ...	760.00	.....
1,000 Rome, Watertown & Ogdensburg R. R. 1st 5's of 1922, ...	950.00	.....
1,000 Union Pacific R. R. 1st & L. G. 4's of 1947, ...	790.00	.....
1,000 West Shore R. R. 1st 4's of 2361, ...	700.00	.....

COLLEGE

Edward Atkinson Fund.

38 shares American Tel. & Tel. Co., ...	3,990.00	304.00
50 " Canadian-Connecticut Cotton Mills Co., ...	5,000.00	450.00
50 " Marine Associates, ...	3,901.00	200.00
50 " Nonquitt Spinning Co., ...	6,500.00	800.00
30 " Shawmut Steamship Co., ...	Sold during yr.	23.92
75 " West End Street Ry. Co., preferred, ...	3,937.50	300.00

Daniel A. Buckley (part),

Real Estate in Cambridge, Mass., ...	65,558.47	5,449.33
" " Deer Isle, Me., ...	1.00	.....

Victor Emanuel Chapman Memorial**Fellowship,**

\$5,000 American Tel. & Tel. Co. conv. 4½'s of 1933, ...	5,000.00	225.00
1,000 Baltimore & Ohio R.R. 3½'s of 1925, ...	1,000.00	35.00

Amounts carried forward, . . . \$2,211,749.02 \$70,319.54

	Principal.	Net Income.
Amounts brought forward, . . .	\$2,211,749.02	\$70,319.54
Victor Emanuel Chapman Memorial Fellowship (<i>continued</i>).		
1,000 City of Cambridge Bridge Loan 4's of 1921,	1,000.00	40.00
1,000 Fitchburg R.R. 4's of 1925, ...	1,000.00	40.00
2,000 Northern Pacific-Great Northern Rys. Joint 4's of 1921, ...	2,000.00	80.00
Howard Rogers Clapp Scholarship,		
\$6,000 U. S. A. 4th Liberty Loan 4½'s, ...	5,501.15	127.50
George Newhall Clark,		
100 shares St. Joseph R'y, Light, Heat & Power Co., preferred, ...	10,000.00	500.00
Class of 1888 (part),		
25 shares Hotel Realty Co., ...	2,000.00	62.50
35 " United Fruit Co., ...	7,000.00	128.60
Class of 1889 (part),		
4 shares Claverly Trust, ...	2,000.00	.....
500 University Building Co. 2d 6's of 1929, . .	500.00	30.00
Class of 1890,		
10 shares New York, New Haven & Hartford R. R.	285.00	.....
\$1,200 Oakwood Club 5's of 1939, ...	1,020.00	.....
1,000 U. S. A. 4th Liberty Loan 4½'s, ...	855.00	.....
Class of 1892,		
\$100,000 U. S. A. 1st Liberty Loan 3½'s, ...	100,000.00	3,500.00
Class of 1893,		
\$500 U. S. A. 1st Liberty Loan 3½'s, ...	474.84	17.50
25,000 U. S. A. 1st Liberty Loan 4's, ...	23,675.84	1,062.50
7,000 U. S. A. 2d Liberty Loan 4½'s, ...	6,674.08	285.46
14,650 U. S. A. 3d Liberty Loan 4½'s, ...	14,205.37	622.73
Class of 1894,		
\$1,050 U. S. A. 1st Liberty Loan 3½'s, ...	Sold during yr.	18.37
50 U. S. A. 1st Liberty Loan 4's, ...	Sold during yr.	1.00
4,600 U. S. A. 1st Liberty Loan 4½'s, ...	4,370.00	174.09
100 U. S. A. 2d Liberty Loan 4's, ...	Sold during yr.	2.00
6,000 U. S. A. 2d Liberty Loan 4½'s, ...	5,654.88	275.18
11,050 U. S. A. 3d Liberty Loan 4½'s, ...	10,497.50	473.87
26,000 U. S. A. 4th Liberty Loan 4½'s, ...	24,440.00	1,105.00
6,000 U. S. A. 5th Victory Loan 4¾'s, ...	5,998.32	314.81
Edward W. Codman (part),		
100 shares Pacific Mills, ...	8,310.00	1,125.00
10 " Barristers Hall Trust, ...	710.20	37.50
Edward Erwin Coolidge,		
200 shares U. S. Smelting, Ref. & Mining Co., pref'd,	9,000.00	700.00
Charles Dexter Memorial.		
10 shares Baltimore & Ohio R. R. common, . . .	477.50	.....
3 " Baltimore & Ohio R. R. preferred, . .	165.00	12.00
1 " Farmers & Shippers Leaf Tobacco Ware- house Co. 2d preferred, ...	5.00	.....
Amounts carried forward, ...	\$2,459,568.70	\$81,055.15

	Principal.	Net Income.
Amounts brought forward, ...	\$2,459,568.70	\$81,055.15
Charles Dexter Memorial (<i>continued</i>).		
100 " New York Central R. R., ...	8,000.00	500.00
130 " Pennsylvania R. R., ...	5,720.00	390.00
75 " U. S. Steel Corporation, preferred, . .	8,737.50	525.00
\$4,000 New York Central R. R. 20 yr. conv. 6's of 1935, ...	3,900.00	240.00
Alexis Irenée Du Pont Fund,		
\$100,000 Anglo-French Ext. Loan 5's of 1920, . .	93,000.00	5,000.00
Eliot Professorship (Jonathan Phillips's Gift),		
\$10,000 City of Boston 3½'s of 1920, ...	Sold during yr.	350.00
William Everett Fund,		
10 shares Chicago & Northwestern R. R., ...	930.00	52.50
15 " General Electric Co., ...	1,435.78	84.00
10 " Great Northern R. R. pref'd, ...	920.00	70.00
18 " Pennsylvania, ...	792.00	54.00
Edwin William Friend Memorial Fund,		
\$500 United Light & Railways Co. 6's Gold Notes of 1920, ...	Sold during yr.	30.00
Charles W. Hubbard Fund,		
\$10,000 U. S. Steel Corp. S. F. 5's of 1963, . . .	10,000.00	500.00
Franklin Temple Ingraham Memorial.		
30 shares Duquesne Light Co., preferred, . . .	2,760.00	210.00
50 " Nassau Light & Power Co., ...	5,250.00	400.00
40 " Pennsylvania R. R., ...	1,760.00	120.00
\$10,000 U. S. of America 4th Liberty Loan 4½'s, . .	9,560.00	425.00
Morris Loeb Bequest (part),		
Mortgage Notes, ...	152,000.00	14,525.00
400 shares American Tel. & Tel. Co., ...	48,105.04	3,200.00
200 " Amoskeag Manufacturing Co., preferred,	19,800.00	900.00
12 " Boston Real Estate Trust, ...	13,320.00	480.00
500 " Congress Street Associates, ...	48,750.00	1,500.00
200 " Edison Electric Illuminating Co. of Boston,	51,800.00	2,400.00
500 " Massachusetts Gas Co., preferred, . .	47,500.00	2,000.00
500 " Trimountain Trust, ...	50,000.00	2,250.00
250 " Western Real Estate Trust, ...	33,750.00	1,750.00
400 " Western Union Telegraph Co., ...	25,317.00	2,800.00
Emily H. Moir Bequest (part),		
4 shares Emily H. Moir Estate, Inc., ...	1.00	.....
University Houses and Lands, ...	32,000.00	975.42
Charles Eliot Norton Fellowship,		
\$15,000 Northern Pacific-Great Northern Joint 4's (C. B. & Q. collateral) of 1921, ...	14,100.00	600.00
5,000 Louisville & Nashville Unified M. 4 s of 1940,	5,000.00	200.00
Oliver Professorship of Hygiene (part),		
Policy of Mass. Hospital Life Insurance Co., . .	5,000.00	225.00
John Knowles Paine Fellowships in Music,		
Mortgage Notes, ...	28,000.00	1,325.00
Amounts carried forward, ...	\$3,186,777.02	\$125,136.07

	Principal.	Net Income.
Amounts brought forward, ...	\$3,186,777.02	\$125,136.07
George Foster Peabody Scholarship,		
\$6,000 Mexican Coal & Coke Co. 1st M., S. F. 5's		
of 1926, ...	4,800.00	.....
Stanley Bagg Pennock Scholarship,		
100 shares Pennsylvania, ...	5,000.00	300.00
William Reed Scholarship,		
\$1,000 New York Central & H. R. Gold 3½'s of 1997,	1,000.00	35.00
Nelson Robinson Jr. Additional (part),		
1,750 shares Gauley Coal Land Co., preferred, . .	175,000.00	.....
Eliza O. and Mary P. Ropes (part),		
100 shares Chicago, Milwaukee & St. Paul, . . .	13,071.88	.....
100 " Northern Pacific, ...	11,986.50	700.00
220 " Pennsylvania, ...	12,888.50	660.00
Josiah Royce Memorial Fund,		
\$100 U. S. of America 2d Liberty Loan 4½'s of 1942,	Sold during yr.	2.12
350 U. S. of America 3d Liberty Loan 4½'s of 1928,	349.48	14.90
Wallace C. Sabine Memorial,		
\$12,000 U. S. A. 2d Liberty Loan 4½'s, ...	12,000.00	510.00
17,000 U. S. A. 3d Liberty Loan 4½'s, ...	17,000.00	722.50
18,000 U. S. A. 4th Liberty Loan 4½'s, ...	18,000.00	765.00
50,000 U. S. A. Victory Loan 4½'s, ...	50,000.00	2,544.65
Dunlap Smith Scholarship,		
\$5,000 Metropolitan West Side Elevated R. R. Ex-		
tension M. 4's of 1938, ...	4,700.00	200.00
Henry Baldwin Stone Memorial,		
\$66,000 Mississippi River Power Co. 1st M. 5's of		
1951, ...	53,460.00	3,300.00
Stoughton Scholarship (part),		
Real Estate in Dorchester, ...	283.42	.....
Teachers' Endowment (part),		
50 shares Broadway Realty Co., preferred, . . .	5,000.00	300.00
50,000 Wisconsin Central, Minneapolis Terminal		
Purchase Money M. 3½'s of 1950, ...	50,000.00	1,750.00
Lee Wade II Prize Fund,		
\$1,000 School District of the Borough of Olyphant		
5's of 1943, ...	1,000.00	50.00
Samuel Ward's Gift (part),		
Ward's (Bumkin) Island, Boston Harbor, ...	1.00	.....
Gordon Wendell (part),		
\$2,000 Chicago, Burl. & Quincy R. R. (Ill. Div.)		
4's of 1949	2,000.00	80.00
Alfred Tredway White Endowment.		
500 shares American Tel. & Tel. Co., ...	50,000.00	4,000.00
Amounts carried forward, ...	\$3,674,317.80	\$141,070.24

GRADUATE SCHOOL OF EDUCATION

	Principal.	Net Income.
Amounts brought forward, ...	\$3,674,317.80	\$141,070.24
Charles W. Eliot Fund,		
\$50,000 U. S. A. 2d Liberty Loan Conv. 4½'s, . . .	44,550.00	1,976.25
100,000 U. S. A. 3d Liberty Loan Conv. 4½'s, . . .	93,040.00	.....
350,000 U. S. A. 4th Liberty Loan 4½'s, ...	314,090.00	7,437.50
50,000 U. S. A. 5th Liberty Loan 4¾'s, ...	48,320.00	1,187.50
250,000 Pennsylvania R. R. 7's of 1930, ...	249,375.00	.....

LIBRARY

Anonymous Library Fund,		
200 shares Washington Water Power Co., ...	25,000.00	900.00
Edwin Swift Balch, Class of 1878 Fund,		
\$3,000 U. S. A. 3d Liberty Loan 4½'s, ...	3,000.00	127.50
2,000 U. S. A. 2d Liberty Loan 4's, ...	2,000.00	85.00
William R. Castle Fund,		
\$1,000 Digamma Club 4½'s of 1926, ...	900.00	45.00
Peter P. F. Degrand Fund,		
50 shares Trimountain Trust, ...	4,500.00	225.00
Wainwright Merrill Memorial,		
\$550 U. S. A. 3d Liberty Loan Conv. 4½'s, . . .	521.07	23.37
300 U. S. A. 4th Liberty Loan 4½'s, ...	Sold during yr.	6.39
Francis Parkman Memorial (part),		
\$5,000 Louisville & Jeffersonville Bridge 1st M.		
Gold 4's of 1945, ...	4,500.00	200.00
John Harvey Treat (part),		
130 Shares Treat Hardware Supply Co., ...	1,300.00	780.00
Ichabod Tucker (part),		
Policy of Mass. Hospital Life Insurance Co., . . .	5,000.00	225.00

LAW SCHOOL

James and Augusta Barnard Law Fund,		
60 shares American Tel. & Tel. Co., ...	7,230.76	480.00
17 " Boston & Albany R. R. Co., ...	3,060.00	148.75
\$4,000 Kansas City Elevated Ry Gen. M. 4's of 1922,	2,800.00	.....
70 shares Massachusetts Electric Co., preferred, .	5,228.36	.....
15 " Worcester Consolidated Street Ry. Co.,		
1st preferred, ...	1,330.50	.....
William Cheney Brown, Jr. Scholarship.		
00 U. S. A. 2d Liberty Loan 4's, ...	Sold during yr.	10.00
2000 U. S. A. 3d Liberty Loan 4½'s, ...	2,000.00	85.00
Robert Darrah Jenks Scholarship.		
\$1000 U. S. A. 2d Liberty Loan 4½'s, ...	1,000.00	42.50
500 U. S. A. 3d Liberty Loan 4½'s, ...	500.00	21.25
500 U. S. A. 4th Liberty Loan 4½'s, ...	Sold during yr.	10.63
Amounts carried forward, ...	\$4,493,563.49	\$155,086.88

Principal. Net Income.

Amounts brought forward, ... \$4,493,563.49 \$155,086.88

Law School Endowment,

\$50 U. S. of America 1st Liberty Loan 3½'s of 1947, Sold during yr. .87

Joshua Montgomery Sears, Jr. Memorial (part),

\$10,000 Minneapolis General Electric Gold M. 5's

of 1934, ... 10,000.00 500.00

10,000 New England R. R. Consol. M. 5's of 1945, 10,000.00 500.00

MEDICAL SCHOOL**Gordon Bartlett Scholarship.**

\$10,000 U. S. A. 3d Liberty Loan 4½'s, ... 10,000.00 425.00

Robert Charles Billings (part),

Real Estate, Wigglesworth St. & Power House,

Vila St., Boston (part), ... 100,000.00 5,000.00

John B. and Buckminster Brown Endowment,

52 shares Pennsylvania R. R., ... 2,600.00 156.00

John White Browne Scholarship,

\$3,000 American Tel. & Tel. 4's of 1929, ... 2,475.00 120.00

2,000 Commonwealth Edison Co. 5's of 1943, ... 1,840.00 100.00

3,000 Great Britain & Ireland 5½% Notes of 1919, ... Sold during yr. 82.50

5,000 Oregon Short Line R. R. 4's of 1929, ... 4,200.00 200.00

4,000 Sierra & San Francisco Power Co. 5's of 1949, ... 3,000.00 200.00

1,000 Texas Power & Light Co. 5's of 1937, ... 840.00 50.00

3,000 Wisconsin-Minnesota Light & Power Co. 5's

of 1944, ... 2,460.00 150.00

John C. Cutter Bequest,

\$6,250 Carthage Water Power Co., 1st M. 5% Notes, 1.00

**Dr. Henry Isaiah Dorr Chair of Research
and Teaching,**

\$5,000 Boston Elevated Ry. 5's of 1942, ... 5,000.00 250.00

10,000 Chicago, Burlington & Quincy R.R. 3½'s of
1949, ... 10,000.00 350.00

5,000 Dominion of Canada 5's of 1937, ... 5,000.00 250.00

10,000 Illinois Central R.R. 3½'s of 1953, ... 10,000.00 350.00

5,000 Lake Shore & Michigan Southern R.R. 3½'s
of 1997, ... 5,000.00 175.005,000 Lake Shore & Michigan Southern R.R. 4's
of 1931, ... 5,000.00 200.00

4,000 Lynn & Boston R. R. 5's of 1924, ... 4,000.00 303.16

5,000 Michigan State Tel. Co. 5's of 1924, ... 5,000.00 250.00

5,000 N. Y. C. & H. R. R. R. 3½'s of 1997, ... 5,000.00 175.00

20,000 New York, New Haven & Hartford R. R. 4's
of 1956, ... 20,000.00 800.00

4,000 Oregon Short Line R. R. 4's of 1929, ... 4,000.00 160.00

20,000 Pennsylvania R. R. 4½'s of 1965, ... 20,000.00 900.00

2,000 Western Union Tel. Co. 4½'s of 1950, ... 2,000.00 90.00

Amounts carried forward, . . \$4,740,979.49 \$166,824.41

	Principal.	Net Income.
Amounts brought forward, ...	\$4,740,979.49	\$166,824.41
Calvin and Lucy Ellis (part),		
\$40,000 Northern Pacific-Great Northern Joint 4's		
(C. B. & Q. collateral) of 1921, ...	26,585.00	1,600.00
Real Estate, Wigglesworth St. and Power House,		
Vila St., Boston (part), ...	349,052.32	19,669.48
Flattery Research Fund,		
100 shares Loews Theatrical Enterprises, ...	Sold during yr.	500.00
800 " Loews Incorporated, ...	1,000.00	800.00
625 " Old Colony Woolen Mills, preferred, .	5,437.50	175.00
100 " U. S. Smelting, Refining & Mining Co.,		
preferred, ...	4,865.00	175.00
M. Douglas Flattery Prize Fund,		
750 shares Old Colony Woolen Mills Co., p'fd, .	7,500.00	525.00
Harvard Medical Alumni Fund,		
\$2,000 U. S. of America 4th Liberty Loan 4½'s, . . .	1,902.80	85.00
George Haven Bequest (part),		
12 shares Barristers Hall Trust, ...	924.00	45.00
Julia M. Moseley Fund,		
\$15,000 Massachusetts 3½'s of 1939, ...	13,950.00	525.00
10,000 Massachusetts 3½'s of 1939, ...	9,300.00	350.00
George C. Shattuck (1853),		
\$25,000 Chicago, Milwaukee & St. Paul R. R. Conv.		
4½'s of 1932, ...	25,000.00	1,125.00
Francis Skinner (part),		
16 shares Worcester Consolidated Street Ry.,		
1st preferred, ...	640.64	.....
Morrill Wyman Medical Research Fund (part),		
\$200 Colonial Club 5's of 1922, ...	140.00	10.00
10 shares Delaware & Hudson Co., ...	1,500.00	90.00
58 " Fitchburg R. R. Co., preferred, ...	4,176.00	145.00
36 " Illinois Central R. R. Co., ...	3,888.00	252.00
22 " Maine Central R. R. Co., ...	2,200.00	132.00
1 share Old Colony R. R. Co., ...	133.00	7.00
16 shares Pennsylvania R. R. Co., ...	928.00	48.00
Division of Industrial Hygiene,		
\$10,000 American Agricultural Chemical Co. 5's of		
1924, ...	10,000.00	500.00
20,000 Illinois Steel Co. Deb. 4½'s of 1940, . . .	20,000.00	900.00
100 shares W. H. McIlwain Co., 1st preferred,	9,000.00	625.00
100 " Union Pacific R. R., ...	12,000.00	1,000.00

DENTAL SCHOOL

Maria Antoinette Evans Fund.

73 shares Alaska Building Trust, ...	7,300.00	438.00
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Amounts carried forward, ... \$5,258,401.75 \$196,545.89

MUSEUM OF COMPARATIVE ZOÖLOGY

	Principal.	Net Income.
Amounts brought forward, ...	\$5,258,401.75	\$196,545.89
Alexander Agassiz Bequest, Clause XI,		
Real Estate in Cambridge, ...	40,000.00	.....

OBSERVATORY

Advancement of Astronomical Science (1902),		
15 shares Calumet & Hecla Mining Co., ...	9,000.00	225.00

PEABODY MUSEUM OF AMERICAN ARCHAEOLOGY
AND ETHNOLOGY

Peabody Building (part),	} \$54,000 Kansas & Missouri R. R. 1st M. 5's of 1922,	11,512.72	622.32
Peabody Collection (part),		19,218.64	1,038.84
Peabody Professor (part),		19,218.64	1,038.84
Thaw (part) (\$8.83 deducted from income for sinking premium),			
\$20,000 Girard Point Storage Co. 1st M. 3½'s of 1940,		20,167.75	691.17

ARNOLD ARBORETUM

Arnold Arboretum Endowment.		
\$2000 U. S. A. 4th Liberty Loan 4¼'s, ...	1,898.40	85.00
4 shares E. I. duPont de Nemours & Co., common,	1,140.00	....
Robert Charles Billings,		
\$5,000 Butte Water Co. 1st M. 5's of 1921, ...	4,000.00	250.00
Maria Antoinette Evans Fund.		
73 shares Alaska Building Trust, ...	7,300.00	438.00
Bayard & Ruth S. Thayer Fund,		
\$5,000 U. S. of America 3½'s 1st Liberty Loan, . .	5,000.00	175.00

BUSSEY INSTITUTION

Woodland Hill,		
Laboratory of Comparative Pathology building, .	20,658.86	1,000.00
Mrs. William H. Bliss Fund,		
\$50,000 New York & New Jersey 5's of 1932, . .	50,000.00	2,500.00

SPECIAL FUNDS

Anonymous,		
\$20,000 Massachusetts 3's of 1930, ...	20,000.00	600.00
19,000 " " 1941, ...	19,000.00	570.00
189 shares Edison Electric Illum. Co. of Boston, .	52,451.98	2,268.00
Anonymous Fund No. 2,		
52 shares Massachusetts Gas Co., ...	4,758.00	364.00
76 " Puget Sound Traction, Light, & Power Co., preferred, ...	7,600.00	228.00
100 " Puget Sound Traction, Light, & Power Co., common, ...	5,200.00	.....
17 " United Fruit Co., ...	2,686.00	178.50
Bussey Trust (part),		
Real Estate in Boston, ...	365,978.05	19,055.75
Amounts carried forward, ...	\$5,945,190.79	\$227,874.31

	Principal.	Net Income.
Amounts brought forward, ...	\$5,945,190.79	\$227,874.31
Fund of the Class of 1834,		
Policy of Mass. Hospital Life Insurance Co., . . .	1,000.00	45.00
Fund of the Class of 1844,		
Policy of Mass. Hospital Life Insurance Co., . . .	6,500.00	292.50
Fund of the Class of 1853,		
Policy of Mass. Hospital Life Insurance Co., . . .	3,725.00	167.63
Fund of the Class of 1857,		
\$5,000 Kansas City, Fort Scott & Memphis 6's of 1928, . . .	5,000.00	300.00
Freshman Halls,		
Real Estate in Cambridge, ...	99,672.60	602.55
Francis Lee Higginson,		
\$10,000 Consolidation Coal Co. 5's of 1950, . . .	10,000.00	500.00
10,000 Cudahy Packing Co., 5's of 1946, ...	10,000.00	500.00
10,000 Galveston, Harrisburg & San Antonio 6's of 1931, ...	10,000.00	500.00
10,000 Great Britain and Ireland 5½'s of 1919, .	Sold during yr.	275.00
10,000 Interborough Rapid Transit 5's of 1966, .	10,000.00	500.00
50,000 Kansas City, Memphis & B'ham 5's of 1934, .	40,000.00	2,500.00
Price Greenleaf. (\$288.32 deducted from income for sinking premiums.) The total amount of this Fund is \$790,565.48, invested as follows:		
\$70,000 Broadway Realty Co. Purchase money		
1st M. 5's of 1926, ...	71,063.00	3,289.00
43,500 Central Vermont R'y 1st M. 4's of 1920, .	37,845.00	1,740.00
50,000 Chicago Junction Railways & Union Stock Yards Coll. Trust 5's of 1940, ...	49,375.00	2,500.00
20,000 Cleveland R'y Ref. M. 5's of 1931, . . .	20,000.00	1,000.00
61,000 Colorado Power Co. 5's of 1953, ...	52,960.00	3,050.00
30,000 Commonwealth Power Co. 1st M. 5's of 1924, .	29,850.00	1,500.00
35,000 Galveston Electric Co. 1st M. 5's of 1940, .	32,900.00	1,750.00
55,000 Great Lakes Power Co. 1st M. 6's of 1932, .	52,250.00	3,300.00
3,000 Great Lakes Power Co. 6's of 1940, . . .	2,700.00	1.50
8,000 Kansas City, Fort Scott & Memphis Cons. M. 6's of 1928, ...	8,541.27	402.68
50,000 New England Tel. & Tel. Co. 5's of 1932, .	50,000.00	2,500.00
34,000 New York Central & Hudson River R. R. (Michigan Central Collateral) 3½'s of 1998, . . .	28,412.10	1,190.00
3,000 New York Railways Co. 1st R. E. & Ref. M. 4's of 1942, ...	2,373.94	.....
18,000 New York Railways Co. Adj. M. 5's of 1942, .	9,453.39	.....
32,000 Northern Pacific-Great Northern Joint 4's (C. B. & Q. collateral) of 1921, ...	19,993.55	1,280.00
50,000 Union Pacific R.R. 1st M. & L.G. 4's of 1947, .	44,625.00	2,000.00
360 shares Boston & Lowell R. R., ...	46,800.00	1,440.00
237 " Fitchburg R. R., preferred, ...	22,306.27	592.50
61 " Great Northern, preferred, ...	13,445.31	427.00
40 " Great Northern Iron Ore Properties, . . . . .	.....	160.00
Amounts carried forward, ...	\$6,735,982.22	\$262,179.67

	Principal.	Net Income.
Amounts brought forward, ...	\$6,735,982.22	\$262,179.67
Price Greenleaf (<i>continued</i>).		
355 shares Old Colony R. R., ...	63,190.00	2,485.00
13 " N. Y. Central & Hudson River R. R., ...	1,380.00	65.00
290 " Northern R. R. (N. H.), ...	29,290.00	1,740.00
52 " West End Street Railway, preferred, ...	4,305.56	208.00
34 " Central Vermont R'y, ...	428.72	.....
855 " Pennsylvania R. R., ...	59,256.04	2,565.00
21 " Boston Real Estate Trust, ...	27,483.25	840.00
100 " Paddock Building Trust, ...	10,000.00	325.00
Cash in American Trust Co., ...	338.08	44.62
Charles L. Hancock Bequest (part),		
Real Estate in Chicago, ...	65,000.00	4,185.18
Gordon McKay Endowment (part),		
\$120,000 American Tel. & Tel. 4's of 1929, ...	114,000.00	4,800.00
20,000 Edison Electric Ill. Co. 2 yr. 6% Gold Notes of 1919, ...	Sold during yr.	600.00
15,000 General Electric Co. 3 yr. 6% Gold Notes of 1920, ...	15,487.50	900.00
100,000 Kanawha & Michigan 5's of 1927, ...	95,500.00	5,000.00
12,200 Kansas City Light & Power Co. 6's of 1944, ...	12,213.00	732.00
22,700 Kansas City Railways Co. 6's of 1944, ...	22,713.00	.....
80,000 New York, N. H. & H. Deb. 4's of 1955, ...	78,800.00	3,200.00
12,000 Puget Sound Electric 5's of 1932, ...	11,760.00	600.00
860 shares American Tel. & Tel. Co., ...	110,090.84	6,880.00
300 " Great Northern, ...	42,713.37	2,100.00
240 " Northern Pacific, ...	35,400.00	1,680.00
165 " Pennsylvania, ...	10,800.75	495.00
Robert Troup Paine (accumulating),		
\$8,000 Massachusetts 3½'s of 1928, ...	7,596.00	280.00
38,000 " " 1935, ...	36,951.78	1,330.00
2,000 " " 1936, ...	1,885.00	70.00
31,000 " " 1938, ...	29,612.28	1,085.00
Frederick Sheldon (part),		
52 shares Central & South American Telegraph Co., ...	3,876.29	91.00
29 " Mexican Telegraph Co., ...	Sold during yr.	217.50
100/15000th Trust Estate Hastings & Dak. Ry. Co., ...	300.00	100.00
George Smith Bequest (part),		
\$10,000 Duquoin, Ill., Water Works Co. 6's of 1901, ...	1.00	.....
	<u>\$7,626,354.68</u>	<u>\$304,797.97</u>
SUMMARY :		
Cash, Exhibit A, ...	\$338.08	
Securities, Exhibit A, ...	5,472,746.40	
Land and Buildings, Exhibit A, ...	2,153,270.20	
Interest and Dividends, Exhibit B, ...		222,221.19
Rents, Land and Buildings, Exhibit B, ...		82,576.78
	<u>\$7,626,354.68</u>	<u>\$304,797.97</u>

SCHEDULE 2

SECURITIES—GENERAL INVESTMENTS

June 30, 1920

Mortgages and Other Loans.		Principal.	Income.
Mortgages, ...		\$413,500.00	
Advances to Bussey Trust, ...		299,499.08	
American Agricultural Chemical Co., ...		50,000.00	
American Woolen Co., ...		100,000.00	
Arlington Mills, ...		100,000.00	
Armour & Co., ...		200,000.00	
Boston Woven Hose & Rubber Co., ...		150,000.00	
Brookside Mills, ...		70,000.00	
Everett Mills, ...		25,000.00	
Fall River Electric Light Co., ...		100,000.00	
Hamilton Woolen Co., ...		50,000.00	
Ipswich Mills, ...		150,000.00	
Indian Head Mills, ...		100,000.00	
Lancaster Mills, ...		100,000.00	
Loews Theatres Co., ...		110,000.00	
Ludlow Manufacturing Associates, ...		275,000.00	
Massachusetts Cotton Mills, ...		50,000.00	
W. H. McElwain Co., ...		100,000.00	
Merrimack Manufacturing Co., ...		300,000.00	
Morris & Co., ...		200,000.00	
Newburyport Gas & Electric Co., ...		75,000.00	
Newmarket Manufacturing Co., ...		100,000.00	
Nonquitt Spinning Co., ...		50,000.00	
Pacific Mills, ...		300,000.00	
Plymouth Cordage Co., ...		100,000.00	
W. J. Reynolds Tobacco Co., ...		100,000.00	
Saco-Lowell Shops, ...		50,000.00	
Sanford Mills, ...		200,000.00	
Geo. A. Sawyer, Trustee, ...		1,000.00	
Sharp Manufacturing Co., ...		50,000.00	
Suncook Mills, ...		85,000.00	
United Drug Co., ...		100,000.00	
West Point Manufacturing Co., ...		150,000.00	
York Manufacturing Co., ...		25,000.00	
		<u>\$4,328,999.08</u>	<u>\$177,042.00</u>
Public Funds.			
\$50,000 Dominion of Canada 2 y'r 5% Notes, . .	Sold during yr.	\$1,250.00	
100,000 Government of Switzerland Gold 5½'s of			
1929, ...		\$96,250.00	2,750.00
100,000 Great Britain & Ireland 5½'s of 1921, . .		98,500.00	5,500.00
Amounts carried forward, ...		<u>\$194,750.00</u>	<u>\$9,500.00</u>

	Principal.	Income.
Amounts brought forward, . . .	\$194,750.00	\$9,500.00
Public Funds (<i>continued</i>).		
200,000 Great Britain & Ireland 5½'s of 1929, . .	192,500.00	2,475.00
30,000 U. S. A. 1st Liberty Loan 3½'s, ...	29,988.00	1,050.00
43,000 U. S. A. 2d Liberty Loan 4¼'s, ...	42,945.00	1,976.25
100,000 U. S. A. 3d Liberty Loan 4¼'s, Trans. Sp. Invests. 4-6-20	4,250.00	1,440.28
500,000 U. S. A. 4th Liberty Loan 4¼'s, ...	428,500.00	1,357.15
50,000 U. S. A. 5th Victory Loan 4¾'s, Trans. Sp. Invests. 4-6-20	1,357.15	2,417.26
200,000 U. S. Treasury 4½% Certificates, . . .	Sold during yr.	2,417.26
94,000 United States of Mexico 4's of 1954, . .	87,250.00	.....
	\$975,933.00	\$24,465.94
Railroad Bonds.		
\$100,000 Baltimore & Ohio 1st M. 4's of 1948, . .	\$96,625.00	\$4,000.00
21,000 Baltimore & Ohio Conv. 4½'s of 1933, .	20,058.30	945.00
100,000 B. & O. (S. W. Div.) 1st M. 3½'s of 1925,	89,750.00	3,500.00
100,000 Baltimore & Ohio (Pittsburg, Lake Erie & West Virginia) Ref. M. 4's of 1941,	99,250.00	4,000.00
125,000 Bangor & Aroostook Cons. Ref. M. 4's of 1951, ...	118,750.00	5,000.00
100,000 Boston & Albany, Ref. M. 5's of 1963,	101,998.80	4,952.40
100,000 Canadian Northern R'y Equip. 6's of June, 1921, ...	99,243.65	2,066.67
50,000 Canadian Northern R'y Equip. 6's of Dec., 1921, ...	49,447.61	1,033.33
544,000 Chicago, Burl. & Quincy 3½'s of 1949, . .	536,570.49	19,040.00
150,000 " " Gen. M. 4's of 1958,	145,250.00	6,000.00
40,400 Chicago, Milwaukee & St. Paul Conv. 4½'s of 1932, ...	40,423.82	1,815.82
23,900 Chicago, Milwaukee & St. Paul Conv. 5's of 2014, ...	23,900.00	1,195.00
100,000 Chicago & No. Western Gen. M. 3½'s of 1987, ...	100,792.60	3,487.90
50,000 Chicago & Western Indiana 7's of 1929,	49,375.00	3,244.96
100,000 Chicago, Rock Island & Pacific Gen. M. 4's of 1988, ...	105,336.48	3,920.36
184,000 Duluth, Missabe & Northern General M. 5's of 1941, ...	193,074.30	8,746.30
100,000 Galveston, Harrisburg & San Antonio, Mex. & Pac. Ext. 5's, ...	99,250.00	5,000.00
100,000 Hocking Valley R. R., 6's of 1924, . . .	98,250.00	5,933.33
100,000 Illinois Central R'y and Chicago, St. Louis, & New Orleans R'y Joint 1st Ref. M. 5's of 1963, ...	98,750.00	5,000.00
100,000 Indiana, Ill. & Iowa 1st M. 4's of 1950,	96,500.00	4,000.00
100,000 Indianapolis Union R'y Gen. & Ref. M. 5's of 1965, ...	99,250.00	5,000.00
Amounts carried forward, ...	\$2,361,846.05	\$97,881.07

GENERAL INVESTMENTS

	Principal.	Income.
Amounts brought forward, . . .	\$2,361,846.05	\$97,881.07
Railroad Bonds (<i>continued</i>).		
225,000 Kansas City, Fort Scott & Memphis Cons. M. 6's of 1928, ...	241,188.49	11,187.36
134,000 Kansas City, Memphis & Birmingham (assented) Income 5's of 1934, . . .	120,300.00	6,700.00
364,000 Kansas City Terminal R'y 1st M. Gold 4's of 1960, ...	298,975.00	14,560.00
100,000 Lake Shore & Michigan Southern Deb. 4's of 1931, ...	93,250.00	4,000.00
300,000 Long Island Unified M. 4's of 1949, . .	283,257.50	12,000.00
200,000 Louisville & Jeffersonville Bridge Co. 1st M. 4's of 1945, ...	191,000.00	8,000.00
100,000 Minneapolis Union 1st M. 5's of 1922, .	100,155.34	4,844.64
100,000 Montana Central 1st M. 6's of 1937, . .	119,119.00	4,805.10
100,000 New Orleans, Texas & Mexico 6's of 1925, ...	99,000.00	6,000.00
133,000 New York Central Conv. Deb. 6's of 1935, ...	130,600.00	7,980.00
300,000 New York Central 4's of 1938, ...	294,464.40	12,000.00
100,000 New York, Lake Erie, & Western Docks & Improvement Co. 1st M. 5's of 1943, .	100,000.00	5,000.00
25,000 New York, New Haven & Hartford Con- vertible Deb. 6's of 1948, ...	25,000.00	1,500.00
100,000 New York, New Haven & Hartford Deb. 4's of 1955, ...	104,359.00	3,871.80
200,000 New York, Ontario & Western Ref. M. 4's of 1992, ...	208,334.75	7,882.60
100,000 New York, Westchester & Boston R'y 1st M. 4½'s of 1946, ...	96,250.00	4,500.00
470,000 Northern Pacific-Great Northern Joint 4's (C. B. & Q. Coll.) of 1921, . . .	286,299.67	15,577.78
100,000 Oregon Short Line Cons. 1st M. 5's of 1946,	110,771.59	4,569.14
100,000 Oregon Short Line Ref. M. 4's of 1929,	96,875.00	4,000.00
300,000 Pennsylvania R. R. Cons. Mtg. 4½'s of 1960, ...	274,623.75	919.74
250,000 Pennsylvania R. R. 7's of 1930, ...	249,625.00	.....
300,000 Pere Marquette R. R. 1st 5's of 1956, .	261,405.00	.....
250,000 Richmond-Washington Co. Coll. Trust 4's of 1943, Series C, ...	253,786.30	9,827.90
150,000 St. Louis & San Francisco P. L. 4's of 1950, ...	122,650.00	5,983.34
25,000 St. Louis & San Francisco Cum. Adj. 6's of 1955, ...	24,281.25	1,500.00
£40,000 St. Paul, Minneapolis & Manitoba (Paci- fic Extension) 4's of 1940, ...	198,326.14	7,526.64
\$100,000 Southern Pacific 1st Ref. M. 4's of 1955,	97,062.50	4,000.00
100,000 Southern Pacific Co. Conv. 4's of 1929,	99,625.00	4,000.00
Amounts carried forward, ...	\$6,942,430.73	\$270,617.11

	Principal.	Income.
Amounts brought forward, . . .	\$6,942,430.73	\$270,617.11
Railroad Bonds (<i>continued</i>).		
400,000 Terminal R. R. Association of St. Louis Gen. M. Ref. 4's of 1953, ...	358,000.00	16,000.00
200,000 Union Pacific 1st M. & L. G. 4's of 1947, ...	177,114.75	8,000.00
100,000 " " Conv. 4's of 1927, ...	95,392.50	4,000.00
	<u>\$7,572,937.98</u>	<u>\$298,617.11</u>
Traction Bonds.		
\$100,000 Boston Elevated R'y 5's of 1942, . . .	\$100,000.00	\$5,000.00
200,000 Chicago Railways 1st M. 5's of 1927, . .	198,166.70	10,000.00
100,000 Cleveland Railway Ref. M. 5's of 1931, ...	100,000.00	5,000.00
300,000 Eastern Massachusetts Street R'y 4½'s of 1948, ...	270,500.00	10,125.00
15,000 Eastern Massachusetts Street R'y 6's of 1925, ...		
100,000 Georgia Railway & Power Co. 5's of 1954, ...	92,500.00	5,000.00
300,000 Interborough-Metropolitan Coll. Trust 4½'s of 1956, ...	254,782.50	.....
200,000 Interborough Rapid Transit Co. 5's of 1966, ...	197,000.00	10,000.00
100,000 Metrop. West Side Elevated 4's of 1938, ...	91,746.25	4,000.00
100,000 " " " Ext. M. 4's of 1938, ...	97,000.00	4,000.00
50,000 Milwaukee Electric Railway & Light Co. 7% Notes of 1920, ...	Sold during yr. 3,500.00	
150,000 Montreal Tramways Co. 1st M. Ref. 5's of 1941, ...	149,625.00	7,500.00
71,000 New York Railways Co. Adj. M. 5's of 1942, ...	37,314.09	.....
16,000 New York Railways Co. 1st R. E. & Ref. M. 4's of 1942, ...	12,537.67	.....
100,000 Northern Texas Traction Co. 1st M. 5's of 1933, ...	100,000.00	5,000.00
100,000 Nova Scotia Tramways & Power Co. 5's of 1946, ...	94,500.00	5,000.00
300,000 Old Colony Street R'y 1st M. Ref. 4's of 1954, ...	Sold during yr.	
100,000 Second Ave. (N.Y.) Con. M. 5's of 1948, ...	115,789.60	.....
1,000 Springfield Railway & Light Co. S. F. 5's of 1926, ...	1,000.00	50.00
21,000 Third Avenue R'y 1st Ref. M. 4's of 1960, ...	17,220.50	840.00
55,500 Third Avenue R'y Adj. Inc. 5's of 1960, ...	40,489.42	.....
50,000 Toronto Railway 6% Notes of 1920, ...	49,080.00	3,000.00
	<u>\$2,019,251.73</u>	<u>\$78,465.00</u>

Sundry Bonds.	Principal.	Income.
\$100,000 Adirondack Electric Power Co. 5's of 1962, ...	\$98,000.00	\$5,000.00
100,000 Alabama Power Co. 5's of 1946, . . .	95,000.00	5,000.00
200,000 American Agricultural Chemical Co. 5's of 1924, ...	190,000.00	10,000.00
100,000 American Foreign Securities Co. 5's of 1919, ...	Sold during yr.	2,500.00
100,000 American Gas & Electric Co. 6 % Notes of Dec. 1, 1920, ...	99,050.00	2,650.00
200,000 American Smelting & Refining Co. 1st 5's of 1947, ...	196,000.00	10,000.00
100,000 American Tel. & Tel. Co. 4's of 1929, .	101,306.68	3,836.67
120,000 American Tel. & Tel. Co. 5's of 1946, .	117,600.00	6,000.00
49,600 American Tel. & Tel. Co. Conv. 6's of 1925, ...	46,624.00	2,976.00
250,000 Anaconda Copper Co. 6's of 1929, . . .	246,212.50	7,283.34
40,000 Appalachian Power Co. 1st 5's of 1941, .	28,000.00	355.56
100,000 Bell Telephone Co. of Canada 5's of 1925, ...	100,400.00	4,559.38
100,000 Bethlehem Steel Co. 7 % Notes of July, 1919, ...	Sold during yr.	3,500.00
100,000 Bird & Son Inc. 6's of 1929, ...	98,500.00	5,533.33
145,000 Broadway Realty Co. Purchase money 1st M. 5's of 1926, ...	147,781.52	6,693.70
100,000 Chicago Junction Railways and Union Stock Yards 5's of 1940, ...	98,500.00	5,000.00
100,000 Chicago Junction Railways and Union Stock Yards 4's of 1940, ...	98,750.00	4,000.00
100,000 Chicago Telephone Co. 5's of 1923, . .	100,475.65	4,762.13
75,000 Chicago Union Station 4½'s of 1963, . .	75,000.00	3,375.00
100,000 Cincinnati Gas and Electric 5's of 1956, .	99,560.00	5,000.00
107,000 City of Victoria, B. C., Deb. 4½'s of 1923, ...	100,770.00	4,815.00
100,000 Cleveland Electric Ill. Co. 1st 5's of 1939, .	91,500.00	5,000.00
50,000 Columbus Electric Co. 6 % Notes of 1919, .	Sold during yr.	1,500.00
50,000 Columbus Electric Co. 6 % Notes of 1922, .	48,625.00	1,500.00
100,000 Columbus Power Co. 1st 5's of 1936, . .	88,830.00	5,000.00
100,000 Commonwealth Edison Co. 1st M. 5's of 1943, ...	100,000.00	5,000.00
100,000 Consolidated Gas, Electric Light & Power Co. 7's of 1922, ...	100,000.00	6,066.67
50,000 Continental Motors Corp. 7's of 1922, . .	49,875.00	.....
99,000 Crane Company 5½'s of 1944, ...	98,970.00	5,445.00
50,000 Dallas Light & Power Co. 7's of 1920, .	Sold during yr.	3,431.94
50,000 Duquesne Light Co. 6's of 1921, . . .	Sold during yr.	1,808.33
200,000 Duquesne Light Co. 6's of 1949, . . .	199,000.00	4,825.01
50,000 Edison Electric Ill. Co. of Brockton 6 % Notes of 1919, ...	Sold during yr.	1,500.00
Amounts carried forward, ...	\$2,914,330.35	\$143,917.06

	Principal.	Income.
Amounts brought forward, . . .	\$2,914,330.35	\$143,917.06
Sundry Bonds (<i>continued</i>).		
100,000 Edison Electric Ill. Co. 6's of Feb., 1922,	99,500.00	3,500.00
100,000 Edison Electric Ill. Co. 7's of Aug., 1922,	99,625.00	7,000.00
62,000 Edison Electric Ill. Co. 5's 1922, . . .	57,970.00	3,100.00
50,000 Electric Securities Corporation 5's of 1940, 9th series, ...	50,000.00	2,500.00
50,000 Electric Securities Corporation 5's of 1942, 11th series, ...	50,000.00	2,500.00
62,000 Electric Securities Corporation 5's of 1946, 14th series, ...	61,410.00	3,100.00
10,000 General Electric Co. 6% Notes of 1920,	9,975.00	600.00
100,000 General Electric Co. Deb. 5's of 1952,	99,750.00	5,000.00
200,000 Great Western Power Co. 5's of 1946,	177,500.00	10,000.00
100,000 Homestead Corp. 6's of 1922, ...	99,200.00	2,566.67
300,000 Illinois Steel Co. Deb. 4½'s of 1940, . .	284,250.00	13,500.00
100,000 International Cotton Mills Co. 7% Notes of 1920, ...	Sold during yr.	5,975.00
100,000 International Cotton Mills Co. 7's of 1929,	98,500.00	3,500.00
150,000 Kansas City Stock Yards Co. Deb. 5's' of 1920, ...	Sold during yr.	7,500.00
100,000 Laclede Gas Light Co. 7's of 1929, . .	99,750.00	6,960.78
100,000 Laurentide Power Co. Ltd 5's of 1946,	84,000.00	5,000.00
100,000 Liggett & Myers Tobacco Co. 6's of 1921,	99,812.50	2,316.67
100,000 Mahoning & Shenango Railway and Light Co. 5's of 1920, ...	97,500.00	5,000.00
50,000 Massachusetts Gas Co.'s S. F. 4½'s of 1929, ...	48,375.00	2,250.00
500,000 Massachusetts Gas Co.'s 4½'s of 1931, .	423,250.00	11,625.03
100,000 Michigan State Telephone Co. 5's of 1924,	100,000.00	5,000.00
300,000 Midvale Steel & Ordnance Co. 5's of 1936,	295,751.25	15,000.00
100,000 Minneapolis General Electric Co. Gen. M. 5's of 1934, ...	101,193.59	4,908.20
200,000 Mississippi River Power Co. 1st 5's of 1951, ...	149,155.00*	.....
155,400 Montana Power Co. 5's of 1943, ...	141,066.00	5,707.50
100,000 Municipal Gas & Electric Co. of Roches- ter, N. Y., 1st M. 4½'s of 1942, . . .	100,000.00	4,500.00
100,000 National Tube Co. 5's of 1952, ...	99,750.00	5,000.00
100,000 New Bedford Gas & Edison Light Co. 1st 6's of 1928, ...	100,000.00	6,000.00
25,000 New England Fuel and Transportation Co. 6% Notes of 1920, ...	22,945.75	2,493.25
79,000 New England Power Co. 1st 5's of 1951,	75,840.00	3,950.00
100,000 Nipe Bay Co. 5's of 1925, ...	Sold during yr.	2,500.00
175,000 Northern States Power Co. 5's of 1941,	161,000.00	6,579.87
100,000 Oklahoma Gas & Electric Co. 7% Notes of 1921, ...	98,250.00	6,280.55
Amounts carried forward, . . .	\$6,399,649.44	\$315,330.58

GENERAL INVESTMENTS

	Principal.	Income.
Amounts brought forward, . . .	\$6,399,649.44	\$315,330.58
Sundry Bonds (<i>continued</i>).		
100,000 Pacific Coast Power 5's of 1940, . . .	96,000.00	5,000.00
100,000 Pacific Fruit Express 7's of 1931-1935, . . .	100,500.00	.....
45,000 Pejepscot Paper Co. 1st M. 5's of 1921, . . .	44,550.00	2,250.00
100,000 Pennsylvania Water & Power Co. 5's of 1940, ...	86,000.00	5,000.00
121,000 Portland Gen'l Elec. 1st M. 5's of 1935, . . .	121,431.16	6,019.16
100,000 Portland R'y Light & Power Co. 1st M. 5's of 1942, ...	95,500.00	5,000.00
50,000 Proctor & Gamble Co. 5% Notes of Oct. 1, 1919, ...	Sold during yr.	1,250.00
100,000 Public Service Co. of New Jersey 7's of 1922, ...	97,085.08	7,000.00
100,000 Public Service Co. of Northern Illinois 6's of 1920, ...	Sold during yr.	6,000.00
150,000 Puget Sound Traction, Light & Power Co. 7's of 1921, ...	146,625.00	10,500.00
50,000 Railway & Light Securities Co. Coll. Trust 5's of 1935, 1st series, ...	Sold during yr.	.....
100,000 Railway & Light Securities Co. Coll. Trust 5's of 1939, 2d series, ...	100,000.00	5,000.00
100,000 Railway & Light Securities Co. Coll. Trust 5's of 1939, 3d series, ...	98,000.00	5,000.00
100,000 Railway & Light Securities Co. Coll. Trust 5's of 1944, 5th series, ...	94,250.00	5,006.95
200,000 San Francisco Gas & Electric Co. 4½'s of 1933, ...	187,000.00	9,000.00
58,000 Seattle Electric Co. 5's of 1930, ...	58,401.53	5,136.23
196,000 Seattle Electric — Seattle Everett 5's of 1939, ...	181,967.50	9,800.00
100,000 Shawinigan Water & Power Co. 6% Notes of 1919, ...	Sold during yr.	3,000.00
50,000 A. O. Smith Corp. 6's of 1924, ...	48,625.00	1,108.33
100,000 Southern Bell Telephone Co. 5's of 1941, ...	99,000.00	5,000.00
200,000 Southern Power Co. 1st M. 5's of 1930, ...	197,500.00	10,000.00
191,000 St. Louis National Stock Yards Co. 1st M. 4's of 1930, ...	184,465.00	7,640.00
50,000 Swift & Co. 6% Notes of 1921, ...	50,062.50	2,429.17
100,000 Tacoma Railway & Power Co. 1st M. 5's of 1929, ...	100,541.50	4,932.30
100,000 Toronto Harbor Commissioners 4½'s of 1953, ...	85,500.00	4,500.00
200,000 Trinity Bldgs. Corp. 1st S. F. 5½'s of 1939, ...	195,000.00	6,661.12
50,000 United Electric Securities Co. Coll. Trust 5's of 1936, 24th series, ...	50,000.00	2,500.00
Amounts carried forward, ...	\$8,917,653.71	\$450,063.84

	Principal.	Income.
Amounts brought forward, . . .	\$8,917,653.71	\$450,063.84
Sundry Bonds (<i>continued</i>).		
10,000 United Electric Securities Co. Coll.		
Trust 5's of 1937, 26th series, . . .	10,000.00	500.00
25,000 United Electric Securities Co. Coll.		
Trust 5's of 1940, 32d series, ...	25,169.62	1,241.06
100,000 United Electric Securities Co. Coll.		
Trust 5's of 1942, 36th series, ...	100,000.00	5,000.00
100,000 United Electric Securities Co. Coll.		
Trust 5's of 1942, 37th series, ...	99,500.00	5,000.00
23,000 United Electric Securities Co. Coll.		
Trust 5's of 1943, 38th Series, ...	22,770.00	1,150.00
100,000 United Electric Securities Co. Coll.		
Trust 5's of 1944, 39th series, ...	98,750.00	5,000.00
500,000 United States Rubber Co. 5's of 1947, .	437,525.00	5,268.06
50,000 U. S. Smelting, Refining & Mining Co.		
6's of 1926, ...	50,972.10	2,805.55
100,000 United Traction & Electric Co. 1st M. 5's		
of 1933, ...	106,004.50	.....
50,000 Waltham Watch Co. 6's of 1924, . . .	49,500.00	1,333.33
200,000 Washington Water Power Co. 6% Notes		
of 1920, ...	Sold during yr.	9,000.00
200,000 Washington Water Power Co. 7% Notes		
of 1921, ...	196,332.15	.....
200,000 Washington Water Power Co. 5's of 1939,	200,250.00	9,986.00
100,000 Western Elec. Co. 1st M. 5's of 1922, .	99,500.00	5,000.00
50,000 Westinghouse Electric Co. 6% Notes of		
1920, ...	Sold during yr.	2,281.25
100,000 Winnsboro Mills Co. 6% Gold Notes of		
1921, ...	Sold during yr.	6,000.00
	<u>\$10,413,927.08</u>	<u>\$509,629.09</u>
Railroad Stocks.		
812 shares Baltimore & Ohio, ...	\$79,329.17	.....
60 " Baltimore & Ohio, preferred, ...	4,500.00	\$240.00
507 " Chicago, Milwaukee & St. Paul, pfd.,	50,670.58	.....
1268 " Chicago, Milwaukee & St. Paul, . . .	177,425.94	.....
2510 " Chicago & No. Western, ...	340,628.99	13,177.50
1653 " Great Northern, preferred, ...	322,411.96	{ 11,571.00
955 " Great Northern Iron Ore Properties, }		
960 " Louisville & Nashville, ...	109,924.00	6,720.00
8 " Louisville Property	1.00	.....
700 " Manhattan, ...	92,762.50	4,900.00
288 " New York Central & Hudson River, .	20,673.21	1,440.00
1000 " Northern Pacific, ...	115,315.00	7,000.00
7576 " Pennsylvania, ...	449,932.58	22,728.00
232 " Third Avenue Railway, ...	5,800.00	.....
500 " Union Pacific, ...	77,812.50	5,000.00
	<u>\$1,847,187.43</u>	<u>\$76,596.50</u>

		Principal.	Income.
Manufacturing and Telephone Stocks.			
4000 shares	American Sugar Refining Co., pfd.,	\$472,000.00	\$6,756.75
3634 "	American Tel. & Tel. Co., ...	429,023.71	29,072.00
720 "	Amoskeag Manufacturing Co., . . .	1.00	2,430.00
500 "	The Fisk Rubber Co., 1st. preferred,	50,000.00	3,012.63
2564 "	General Electric Co., ...	95,792.13	19,006.00
500 "	Hood Rubber Co., preferred, ...	Sold during yr.	2,343.02
500 "	Hood Rubber Products Co., preferred,	49,770.00	798.87
500 "	George B. Keith Co., 1st preferred, .	50,500.00	1,424.50
500 "	Lancaster Mills, 1st preferred, . . .	50,000.00	1,732.50
187 "	Merrimack Manufacturing Co., . . .	18,615.10	1,703.00
500 "	Nashua Manufacturing Co., pfd., . .	50,000.00	3,465.00
500 "	Northwestern Leather Co., preferred,	50,000.00	2,310.02
500 "	Norton Co., 1st preferred, ...	Sold during yr.	844.17
1633 "	Pacific Mills, ...	103,902.41	18,373.00
500 "	Union Twist Drill Co., preferred, . .	48,500.00	1,846.35
4000 "	United States Steel Corp., preferred,	455,487.50	13,860.00
1000 "	Western Union Telegraph Co., . . .	62,125.00	7,000.00
		<u>\$1,985,716.85</u>	<u>\$115,977.81</u>

Real Estate Trust Stocks.

1000 shares	Barristers Hall, ...	\$92,766.00	\$3,750.00
898 "	Boston Ground Rent Trust, ...	79,525.00	4,490.00
100 "	Boston Real Estate Trust, ...	65,000.00	522.22
250 "	Business Real Estate, ...	23,750.00	1,000.00
2105 "	Congress Street Associates, ...	196,130.00	6,315.00
2500 "	Department Store, ...	Sold during yr.	2,256.05
1000 "	Essex Street, ...	100,000.00	3,125.00
850 "	Kimball Building, ...	83,100.00	.....
1090 "	Paddock Building, ...	104,458.72	3,542.50
1000 "	Post Office Square Building, ...	103,000.00	2,750.00
1000 "	St. Paul Business Real Estate Assoc.,	100,000.00	4,750.00
848 "	Trimountain Trust, ...	75,158.50	3,816.00
2000 "	Western Real Estate Trust, ...	207,750.00	14,000.00
		<u>\$1,230,638.22</u>	<u>\$50,316.77</u>

Sundry Stocks.

1081 shares	Edison Elec. Illum. Co., Boston,		
	Mass., ...	\$212,436.74	\$12,972.00
1500 "	Electric Bond & Share Co. preferred,	136,500.00	9,000.00
500 "	Massachusetts Gas Companies, pref'd,	37,169.52	2,000.00
4000 "	Standard Oil Co. of New Jersey, pfd.,	453,012.50	16,625.00
1500 "	Turners Falls Power & Electric Co.,	158,200.00	10,500.00
1025 "	United Fruit Co., ...	166,643.15	10,762.50
1250 "	Armour Co., preferred, ...	125,000.00	6,975.70
20 "	Washington Water Power Co., . . .	2,000.00	90.00
		<u>\$1,290,961.91</u>	<u>\$68,925.20</u>

	Principal.	Income.
SUMMARY :		
Mortgages and Notes, ...	\$4,328,999.08	\$177,042.00
Public Funds, ...	975,933.00	24,465.94
Railroad Bonds, ...	7,572,937.98	298,617.11
Traction Bonds, ...	2,019,251.73	78,465.00
Sundry Bonds, ...	10,413,927.08	509,629.09
Railroad Stocks, ...	1,847,187.43	76,596.50
Manufacturing and Tel. Stocks, ...	1,985,716.85	115,977.81
Real Estate Trust Stocks, ...	1,230,638.22	50,316.77
Sundry Stocks, ...	1,290,961.91	68,925.20
Total, Exhibit A, ...	\$31,665,553.28	
Total, Exhibit B, ...		\$1,400,035.42

SCHEDULE 3

LAND AND BUILDINGS—GENERAL INVESTMENT

June 30, 1920

Real Estate in Boston.	Principal.	Net Income.
Adams Estate, Washington Street, ...	\$250,000.00	\$13,715.66
Amory Estate, Franklin Street, ...	213,410.32	3,952.94
Brewer Estate, 36 and 37 South Market St., . .	23,428.93	847.90
Cowdin Estate, 13 and 14 Washington St., North,	36,000.00	1,979.19
Estate, 128 to 136 Federal Street, ...	499,766.49	23,164.91
Estate, 364 and 366 Washington St., ...	308,859.97	8,666.53
Estate, 31 and 33 Otis and 112 Arch Streets, . .	153,077.56	6,870.09
Faneuil Hall Square Estate, ...	197,047.80	8,328.84
Gerrish Block, Blackstone and North Streets, . .	192,875.75	14,549.50
Gray Estate, Washington Street, ...	1,013,661.60	103,758.39
Jaynes Estate, Washington and Hanover Streets,	202,000.00	12,000.00
Lowell Estate, Washington Street, ...	493,868.91	35,213.55
Old Boston Music Hall Estate, ...	570,035.01	24,927.96
Townsend Estate, Hawkins Street, ...	44,419.49	*56.41
Webb Estate, Washington Street, ...	164,604.79	15,518.52
Estate, 14 and 20 Franklin St., ...	64,803.61	2,170.50
Estate, 17 and 19 Washington Street, North, . .	49,532.84	1,289.47
Estate, 20 and 21 Washington Street, North, . .	60,592.85	2,094.90
D. J. Hastings Estate, Washington Street, . . .	226,562.87	7,947.62
Estate, 175-183 Summer Street, ...	271,457.85	15,158.08
Real Estate in Cambridge.		
Harvard Riverside (part), ...	47,232.59	*2,250.32
Little Block and Dunster Hall, ...	24,485.63	1,036.90
Claverly Estate, ...	275,000.00	. . .
Total, Exhibit A, ...	\$5,382,724.86	
Total, Exhibit B, ...		\$300,884.72

* Loss.

ABBREVIATIONS USED IN SCHEDULE 4, FUNDS AND GIFTS

The abbreviations G. Ex. and Sp. Ex. following the name of a school or department, indicate "general expense," and "special expense" respectively for that school or department. A memorandum of other abbreviations follows.

Ap. Chap.	Appleton Chapel	Fogg Mus.	Fogg Museum
Arch. Fell.	School of Architecture Fellowship	Ger. Mus.	Germanic Museum
Arch. Sch.	School of Architecture Scholarship	Gift Cap.....	Gift for Capital
A. A.	Arnold Arboretum	Gr. Bus. L. F.	Graduate School Business Administration Loan Funds
B. I.	Bussey Institution	Gray Herb.....	Gray Herbarium
B. H. Obs.	Blue Hill Meteorological Observatory	Law L. F.	Law Loan Funds
Bot. Garden....	Botanic Garden	Law Sch.	Law Scholarships
Bot. Mus.	Botanical Museum	Med. Fell.	Medical Fellowships
Cap. Gain	Gain in Sale of Investments	Med. Sal.	Medical Salaries
Cap. Loss.....	Loss in Sale of Investments	Med. Sch.	Medical Scholarships
Coll. B. F.	College Beneficiary Funds	M. C. Z.	Museum of Comparative Zoölogy
Coll. Fell.	College Fellowships	Obs.....	Astronomical Observatory.
Coll. Sal.....	College Salaries	Peab. Mus.....	Peabody Museum
Coll. Sch.	College Scholarships	P. M. Fell.....	Peabody Museum Fellowships
Div. B. F.	Divinity Beneficiary Funds	Ph. Br. Ex. ..	Phillips Brooks House Expenses
Div. Sal.	Divinity Salaries	Sem. Mus.	Semitic Museum
Div. Sch.....	Divinity Scholarships	Sum. Sch.	Summer Schools
Engin. Sch. ..	Engineering	U. Ex.....	University Expense
F. & G. Sp. ..	Non-departmental Funds and Gifts, Schedule 35	U. Sal.	University Salaries

FUNDS AND GIFTS

June 30, 1920

[The date following the title of a Fund shows the year of its establishment.]

UNIVERSITY FUNDS

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense</i>	<i>Principal, June 30, 1920</i>	<i>Totals</i>
Charles Allen (1913), ...	\$3,000.00	Interest . . .	\$156.00 U. Ex. . . .	\$156.00		
Anonymous (1910), ...	133,252.19	"	Deficit Univ.			
Anonymous No. 2 (1913), ...	33,113.06	"	Coll. & Lib.	3,000.00		
		Other receipts	Annuities . .	5,600.00		
Anonymous No. 4 (1916), ...	308,803.47	Interest . . .	602.55			
Band Music (1903), ...	1,143.00	"	"			
Caroline M. Barnard Bequest (1911),	58,513.61	"	U. Ex. . . .	15,164.46		
		"	"	59.44		
		"	"	2,447.48		
John Barnard (1777), ...	666.67	"	Coll. Sch. . .	600.00		
		"	U. Ex. . . .	34.68		
		"	Deficit Univ.			
J. Arthur Beebe Bequest (1916), .	241,175.00	"	Coll. & Lib.	666.67		
		"	U. Ex. . . .	8,185.32		
		"	F. & G. Sp. .	2,815.28		
S. Parkman Blake and Robert						
Parkman Blake Memorial (1917),	50,000.00	"	U. Ex. . . .	2,600.00		
Charlotte F. Blanchard (1891), .	4,771.33	"	"	145.48		
Mrs. Francis Bowen Bequest (1919),	8,000.00	"	Coll. Sal. . .	416.00		

Samuel D. Bradford (1866), . . .	5,250.00	Interest . . .	273.00	U. Ex. . . .	273.00	.....	5,250.00
Martin Brimmer (1907), ...	50,000.00	" . . . .	.....	" . . . .	.....	.....	50,000.00
Godfrey L. Cabot (1918), ...	10,000.00	"	520.00	"	520.00	.....	10,000.00
James C. Carter (1906), ...	100,000.00	"	5,200.00	"	5,200.00	.....	100,000.00
John W. Carter (1898), ...	12,500.00	"	381.00	"	381.00	.....	12,500.00
Fund of the Class of 1842 (1908), .	156.08	"	8.11	"	8.11	.....	156.08
Twenty-fifth Anniversary Funds:							
Class of 1881 (1906), ...	114,899.19	"	5,974.75	"	5,974.75	.....	114,899.19
Class of 1882 (1907), ...	100,000.00	"	5,200.00	"	5,200.00	.....	100,000.00
Class of 1883 (1908), ...	97,655.77	Gift Cap. . .	2,344.23	"	5,078.11	.....	100,000.00
Class of 1888 (1913), ...	93,000.00	Gift Cap. . .	7,000.00	"	5,078.11	.....	100,000.00
Class of 1889 (1914), ...	100,000.00	Interest . . .	4,559.10	"	4,559.10	.....	100,000.00
Class of 1890 (1915), ...	86,000.00	Gifts Cap. . .	6,575.38	"	5,100.00	.....	100,000.00
Class of 1891 (1916), ...	100,000.00	Interest . . .	4,476.63	"	4,476.63	.....	92,575.38
Class of 1892 (1917), ...	100,000.00	"	5,200.00	"	5,200.00	.....	100,000.00
Class of 1893 (1918), ...	100,000.00	"	3,500.00	"	3,500.00	.....	100,000.00
Class of 1894 (1916), ...	101,149.17	"	4,846.63	"	4,846.63	.....	100,000.00
Class of 1895 (1920), . . . . .	.....	Gift Cap. . .	95,000.00	U. Ex. . . .	4,969.83	.....	101,112.33
" " " in memory of					.....	.....	95,000.00
George C. Christian (1920), . .	.....	" . . . .	5,000.00	" . . . .	.....	.....	5,000.00
Class of 1896 (1917), ...	27,022.90	"	23,000.00	" . . . .	.....	.....	51,902.65
		Interest . . .	1,879.75		.....	.....	
Amounts carried forward, \$2,040,071.44							
							\$2,180,114.43

UNIVERSITY FUNDS (continued)

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>		<i>Expenditures</i>	<i>Suspense</i>	<i>Principal, June 30, 1920</i>	<i>Totals</i>
Amounts brought forward, \$2,040,071.44						\$2,180,114.43	
Class of 1899 (1916), ...	36,267.30	Gifts Cap. . . \$17,000.00					
		Interest . . . 2,532.61				55,799.91	
John Coggan (1652), ...	1,500.00	" . . . 78.00	U. Ex. . . .	\$78.00		1,500.00	
Edwin Conant (1914), ...	1,061.60	" . . . 55.22	"	55.22		1,061.60	
Thomas Cotton (1727), ...	155.41	" . . . 8.06	U. Sal. . . .	7.94		155.53	
John Cowdin (1888), ...	33,835.06	" . . . 1,057.78	U. Ex. . . .	1,057.78		33,835.06	
George B. Dorr (1882), ...	115,966.56	" . . . 3,534.72	"	3,534.72		115,966.56	
George Draper (1892), ...	48,458.50	" . . . 1,477.07	"	1,477.07		48,458.50	
Charles Church Drew Bequest							
(1920), ...		Gift Cap. . . 32,000.00					
		Interest . . . 277.32	"	277.32		32,000.00	
R. H. Eddy (1901), ...	56,788.00	" . . . 1,730.98	"	1,730.98		56,788.00	
Harvard Ellis (1895), ...	101,225.49	" . . . 5,263.70	"	5,263.70		101,225.49	
William Everett (1918), ...	4,414.98	Cap. Gain . . 33.20					
		Interest . . . 277.82	"	277.82		4,448.18	
Richard W. Foster (1905), ...	25,000.00	" . . . 212.21	"	212.21		25,000.00	
John Davis Williams French (1901),	5,322.09	Gifts Cap. . . 5,542.89					
		Interest . . . 275.90	"	275.90		10,864.98	
Gore (1834), ...	20,571.18	"				20,571.18	
John C. Gray (1881), ...	25,000.00	" . . . 762.00	"	762.00		25,000.00	
Samuel S. Greeley Bequest (1918),	1,000.00	" . . . 52.00	"	52.00		1,000.00	

Harvard Endowment (1917),

Unrestricted	336,274.00	Gifts Cap. . . 5,407,158.86	U. Ex. . . .	21,233.33
		Interest . . . 131,524.51		
			Coll. Sal. . .	29,946.05
			Sch. Ed. Sal.	2,010.52
			Lib. G. Ex. .	30,090.71
			Engin. Sal. .	16,107.47
			Bus. Sch. Sal.	7,335.51
			Dental " .	14,680.26
			F. & G. Sp. .	3,394.66
			Gifts ret'd to donors . .	2,620.00
			Cap. Loss . .	1,935.67
			Trans. to Charles William Eliot Fd. . .	67,080.00
				5,678,523.19
In Memory Francis Lowell Gardner, Class 1862, ...		Gifts Cap. . . 10,000.00		
		Interest . . . 348.09	U. Ex. . . .	10,000.00
In Memory of William S. Coggin '16, Harvard University Press, for publication of Harvard Studies in Comparative Literature, ...		Gifts Cap. . . 370.86		370.86
		Gift Cap. . . 500.00		
		Interest . . . 5.46		505.46
John W. Appel Loan Fd., ...		Gift Cap. . . 4,000.00		
		Interest . . . 103.32		4,103.32
Amounts carried forward, \$2,852,911.61				\$8,407,292.25

UNIVERSITY FUNDS (continued)				
	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense</i>
Amounts brought forward, \$2,852,911.61				
Harvard Endowment Fund (continued)				
Atkins Fund for Tropical Research				
in Economic Botany, ...		Gift Cap. . . \$71,395.00		
		Cap. Gain . . 320.00		
		Interest . . 1,702.38	.....	73,417.38
George F. Baker Professorship of Economics, ...		Gift Cap. . . 100,000.00		
		Interest . . 1,889.63	Coll. Sal. . . \$1,889.63	100,000.00
T. Jefferson Coolidge Fund for Department of Chemistry, ...		Gift Cap. . . 10,000.00		
		Interest . . 494.41	" Sp. Ex. . 494.41	10,000.00
Department of Chemistry, ...		Gift Cap. . . 200.00		
		Interest . . 2.19	" " . 2.19	200.00
Department of Chemistry — Salaries and Equipment, ...		Gift Cap. . . 1,000.00		
		Interest . . 10.92	" " . 10.92	1,000.00
John A. Morris Memorial, ...		Gift Cap. . . 10,795.70		
		Interest . . 397.28	" " . 397.28	10,795.70
Richard Hodgson Memorial, ...		Gift Cap. . . 60.00		
		Interest . . .68	.....	60.68
Department of Dramatic Literature, ...		Gifts Cap. . . 295.89		
		Interest . . 3.43	.....	299.32
Department of Germanic Languages, ...		Gift Cap. . . 15.00		
Department of Music, ...		" " . 4,000.00	.....	15.00
		Interest . . 68.90	" " . 68.90	4,000.00

UNIVERSITY FUNDS (continued).

	Principal, July 1, 1919	Receipts	Expenditures	Suspense	Principal, June 30, 1920	Totals
Amounts brought forward, \$2,852,911.61					\$8,614,149.77	
Harvard Endowment Fund (continued)						
Engineering School, ...		Gift Cap. . . \$2,683.33				
		Interest . . . 28.45	Engin. G. Ex.	\$28.45	.....	2,683.33
Harvard Engineering Society of						
N.Y. Scholarship, ...		Gift Cap. . . 33.33		.....	.....	33.33
Graduate School of Business Administration, ...		Gift Cap. . . 7,055.00				
		Interest . . . 210.07	Bus.Sch.G.Ex.	210.07	.....	7,055.00
Nathan Fechheimer Loan Fd.,						
School of Landscape Architecture, ...		Gift Cap. . . 5,000.00		.....	.....	5,000.00
		" " . . . 1,867.28				
		Interest . . . 20.45	Arch. G. Ex.	20.45	.....	1,867.28
Divinity School, ...		Gift Cap. . . 2,030.00				
		Interest . . . 22.20	Div. " "	22.20	.....	2,030.00
Law School, ...		Gift Cap. . . 14,470.84				
		Interest . . . 216.16	Law " "	216.16	.....	14,470.84
Law School Library, ...		Gift Cap. . . 1,000.00				
		Interest . . . 18.08	" Sp. "	18.08	.....	1,000.00
Graduate Fellowships in Law School,		Gift Cap. . . 10,000.00				
		Interest . . . 109.41		.....	.....	10,109.41
Law School Scholarships, ...		Gift Cap. . . 208.92		.....	.....	208.92
Law School, Sanford Robinson						
Scholarship, ...		" " . . . 500.00				
		Interest . . . 5.78		.....	.....	505.78

UNIVERSITY FUNDS (continued)				
<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense</i>	<i>Principal, June 30, 1920 Totals</i>
Amounts brought forward, \$2,852,911.61				\$8,687,490.69
Harvard Endowment Fund (continued)				
Dental School, Housing Kazanjian Collection, ...	Gift Cap. . . \$40.00 Interest 42			40.42
Bussey Institution— Anna C. Ames Memorial Scholarship, ...	Gift Cap. . . 1,250.00 Interest . . . 6.81			1,256.81
Bussey Institution—Books for Library	Gifts Cap. . . 25.00 Interest 26	B. I. Sp. Ex.	\$.26	25.00
Arnold Arboretum Endowment, <i>see</i> Arnold Arboretum.				
Museum Comparative Zoölogy, ...	Gift Cap. . . 1,000.00 Interest . . . 39.05	M. C. Z. G. Ex.	39.05	1,000.00
Peabody Museum—Unrestricted, ...	Gift Cap. . . 3,000.00 Interest . . . 47.24	P. M. G. Ex.	25.58	3,021.66
Peabody Museum—Income only available, ...	Gift Cap. . . 500.00 Interest . . . 5.46	" "	5.46	500.00
Peabody Museum Salaries, ...	Gifts Cap. . . 1,500.00 Interest . . . 30.63	" Sal.	500.00	1,030.63
" " Subject to order of A. M. Tozzer, ...	Gifts Cap. . . 2,000.00 Interest . . . 57.64			2,057.64
Peabody Museum — Henry N. Sweet Fund, ...	Gift Cap. . . 6,281.25 Interest . . . 125.00			6,406.25

Blue Hill Observatory,	Gift Cap	5,000.00	B.H.Obs.G.Ex.	85.96	5,000.00
Fogg Art Museum,	Interest.	85.96			
	Gift Cap.	100.00			
	Interest.	.78	Fogg M.G. Ex.	.78	100.00
Harvard Union Fund,			U. Sp. Ex.	1,234.08	Dr. \$1,234.08
" " Class 1878 Fund,			" "	281.24	" 281.24
" " Simes Fund,			" "	113.86	" 113.86
Walter Hastings (1888),	"	362.14	U. Ex.	362.14	20,000.00
Francis Lee Higginson (1916),	"	22,328.95	Coll. Sal.	22,328.95	422,576.46
Henry L. Higginson (1906),	"	904.60	U. Ex.	904.60	100,000.00
Thomas Hollis (for Treasurer) (1721),	"	27.04	"	27.04	520.00
John W. Houston Bequest (1919),	Gift Cap.	2,000.00			
	Interest.	67.08	"	67.08	2,000.00
Thomas Hubbard (1774),	"	52.00	"	52.00	1,000.00
Nathaniel Hulton (1695),	"	23.09	"	23.09	444.44
Thomas Hutchinson (1739),	"	12.12	"	12.12	233.33
George Baxter Hyde (1895),	"	260.00	"	260.00	5,000.00
Insurance and Guaranty (1860),					4,000.00
Leonard Jarvis (1859),	"	514.31	"	514.31	16,871.63
Henry P. Kidder (1894),					10,000.00
Joseph Lee (1802),	"	304.86	"	304.86	10,000.00
Morris Longstreth (1916),	"	1,227.72	"	1,227.72	23,609.82
Henry T. Morgan (1883),	"	4,261.45	"	4,261.45	
Thomas G. Mower Memorial (1920),	Gifts Cap.	18,160.00	Deficit Univ. Coll. & Lib.	80,979.86	970.68
	Interest	220.27			
Amounts carried forward,		\$3,549,117.83			\$9,343,535.73

Amounts carried forward, \$3,549,117.83

UNIVERSITY FUNDS (continued)

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense June 30, 1920</i>	<i>Principal, June 30, 1920</i>
Amounts brought forward, \$3,549,117.83					\$9,343,535.73
Israel Munson (1844), ...	15,750.00	Interest . . .	\$480.12 U. Ex . . .	\$480.12	15,750.00
Henry S. Nourse (1904), ...	64,262.16	"	2,441.45 "	1,534.53	
			Annuity . . .	906.92	
			Trans. to Grad.		
			Sch. Educ. . .	33,171.82	31,090.34
Francis E. Parker (1886), ...	113,817.44	"	3,469.22 U. Ex. . . .	3,469.22	113,817.44
George F. Parkman (1909), ...	25,000.00	"	1,300.00 "	1,300.00	25,000.00
Henry L. Pierce (1898), ...	50,000.00	"	2,600.00 Lib. G. Ex. . .	2,600.00	50,000.00
Henry L. Pierce(Residuary) (1898),	247,066.10	Gift Cap. . .	4,000.00 " . . .	3,974.76	
		Interest . . .	11,924.30 M. C. Z. G. Ex.	7,949.54	251,066.10
President's (1883), ...	64,546.48	"	3,356.39 U. Sal. . . .	3,305.78	64,597.09
Retiring Allowance (1879), ...	415,699.31	"	21,616.35 F. & G. Sp. .	17,619.90	419,695.76
Daniel Russell (1679), ...	1,514.00	"	78.73 U. Ex. . . .	78.73	1,514.00
Mary R. Searle (1903), ...	1,916.45	"	99.63 Fogg M.Sp.Ex.	182.41 Dr. \$18.58	1,852.25
Richard Black Sewall Bequest (1919) (part), .		Gift Cap. . .	18,459.45		
(See Grad. Sch. of Educ.)		Interest . . .	8,264.78 U. Ex. . . .	8,264.78	18,459.45
William F. Weld (1893), ...	100,000.00	"	3,048.00 "	3,048.00	100,000.00
Gifts for trees:			U. Sp. Ex.	150.00	
E. B. Adams	150.00				50.00
Class of 1883, ...	50.00		"	150.00	
A. C. Coolidge, ...	150.00		"	25.00	
Mrs. Edward F. Greene, ...	25.00				
Robert L. McCook, ...	568.54	"	22.74		591.28

Gift for Planting Trees in College Grounds, . . .	Gift	. . .	1,901.00	U. Sp. Ex.	1,901.00	.....
Gift for expenses of sending Balfour letter to members of the Harvard Unit, . . .	"	.....	184.54	" "	184.54	.....
Gifts for expenses of Harvard Endowment Fund Committee's Boston Office, . . .	"	.....	10,000.00	F. & G. Sp.	10,000.00	.....
Gift for Expenses of Memorial Day Exercises	"	. . .	5.00	U. Sp. Ex.	5.00	.....
Gifts for purchase of painting "The Three Philosophers,"	Gifts	. . .	6,000.00	" "	5,200.00	.....
Gifts for War Activities Fund, . . .	Interest . . .	40,205.60	753.22			800.00
	Gift		25.00	F. & G. Sp.	11,789.23	.....
						<u>29,194.59</u>
						\$10,467,014.03

COLLEGE FUNDS

John W. P. Abbot (1874), ...	Interest . . .	\$20,159.27	\$1048.27	.....		\$21,207.54
Alford Professorship (1765), ...	"	31,001.54	1,612.10	Coll. Sal.	\$1,612.10	31,001.54
Thomas J. Allen (1914), ...	"	30,105.00	1,565.46	" G. Ex.	1,565.46	30,105.00
Percy Lee Atherton Gift (1915), . .	"	10,864.19	564.93	" Sp."	500.00	10,929.12
Edward Atkinson (1919)	"	26,627.50	2,236.42			
Daniel Austin (1879), ...	Cap. Gain . .	7,806.86	300.00	" "	2,236.42	26,927.50
William H. Baldwin, Jr., 1885 (1906), ...	Interest . . .		405.96	Lib. G. Ex.	405.96	7,806.86
John B. Barringer (1873), ...	"	5,588.96	290.63	Ec. Studies	290.63	5,588.96
Louise E. Bettens (1915), ...	"	30,686.85	1,595.72	Coll. Sal.	1,595.72	30,686.85
Robert Charles Billings, for Gray Herbarium (1903), ...	"	21,112.67	1,097.88		.....	22,210.55
John A. Blanchard (1873), ...	"	15,000.00	780.00	Gray Herb.	780.00	15,000.00
	"	1,050.00	54.60	Coll. G. Ex.	54.60	1,050.00
Amounts carried forward, \$4,889,841.75						<u>\$202,513.92</u>
						\$10,467,014.03

COLLEGE FUNDS (continued)

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense</i>	<i>Principal, June 30, 1920</i>	<i>Totals</i>
Amounts brought forward, \$4,889,841.75					\$202,513.92	\$10,467,014.03
Botanic Department (1880), ...	39,780.00	Interest . . . \$2,068.56	Coll. Sp. Ex. Bot. Garden	\$775.71 1,292.85	39,780.00	
Boylston Professorship (1772), . . .	28,337.40	" . . . 1,473.52	Coll. Sal.	1,473.52	28,337.40	
Charles Osmyn Brewster (1912), . . .	10,655.47	" . . . 554.06	" Sp. Ex.	1,136.64	10,072.89	
Robert P. Clapp (1919), ...	5,000.00	" . . . 260.00	" " "	67.12	5,192.88	
Gift of the Class of 1877		Gift . . . 103.35	" G " "	103.35	.....	
Twenty-fifth Anniversary Funds:						
Class of 1880 (1905), ...	103,669.41	Interest . . . 5,390.79	" Sal.	5,390.79	103,669.41	
Class of 1884 (1909), ...	100,099.91	" . . . 5,205.20	" G. Ex.	5,205.20	100,099.91	
Class of 1885 (1910), ...	111,840.00	" . . . 5,815.68	" " "	5,815.68	111,840.00	
Class of 1886 (1911), ...	100,000.00	" . . . 5,200.00	" " "	5,200.00	100,000.00	
Class of 1887 (1912), ...	100,000.00	" . . . 5,200.00	" " "	5,200.00	100,000.00	
Class of 1883 Special Fund (1908), .	415.86	" . . . 21.63	" " " . . . . .	.....	437.49	
Class Subscription (1870), ...	150,637.54	" . . . 7,833.18	" Sal.	7,833.18	150,637.54	
Classical Publication Fund of the						
Class of 1856 (1888), ...	7,369.75	" . . . 383.24	" Sp. Ex.	719.24	7,179.37	
Edward W. Codman (1905), ...	320,378.34	" . . . 17,353.12	" G. "	17,353.12	320,378.34	
Helen Collamore Bequest, Gray						
Herbarium (1916), ...	1,515.00	" . . . 78.78	Gray Herb.	78.78	1,515.00	
T. Jefferson Coolidge, for Re-						
search in Physics (1901), ...	17,417.63	" . . . 905.74	Coll. Sp. Ex.	905.74	17,417.63	
George G. Crocker (1913), ...	5,000.00	" . . . 260.00	" G. "	260.00	5,000.00	
Ernest B. Dane in Physics (1912),	53,955.27	" . . . 2,805.66	" " " . . . . .	.....	.....	
Gifts		Gifts . . . 3,500.00	" Sp. "	6,400.11	53,860.82	

Paul Dudley (1751), ...	5,123.50	Interest'	. . .	266.45	F. & G. Sp. .	100.00		5,289.95
Alexis Ireneé Du Pont (1917), .	102,580.99	"	. . .	5,498.21	Coll. Sp. Ex.	5,471.50		102,607.70
Eaton Professorship (1903), . . .	115,832.78	"	. . .	6,023.32	" Sal. . .	4,636.66		117,219.44
Eliot Professorship (1814), ...	21,619.50	"	. . .	1,124.19	" " . .	1,124.19		21,619.50
Eliot Professorship (Jonathan Phillips's gift) (1854), ...								
Erving Professorship (1791), . . .	3,500.01	"	. . .	182.00	" " . .	182.00		3,500.01
John S. Farlow Memorial (1898),	100,097.68	"	. . .	5,205.10	" " . .	1,200.00		
Fisher Professorship (1834), . . .	41,703.76	"	. . .	2,168.60	" Sp. Ex.	2,140.89		101,961.89
Henry Flynt (1760), ...	436.02	"	. . .	22.67	" " . .	16.74		41,703.76
Fund for Permanent Tutors (1796), .	16,240.38	"	. . .	844.48	Arch. " . .	5.58		436.37
Fund for Religious Services (1887), .	1,033.57	"	. . .	53.77	Ap. Chap. .	53.77		16,240.38
George A. Gardner (1892), . . .	5,579.90	"	. . .	290.16	Coll. Sp. Ex.	187.04		1,033.57
Wolcott Gibbs Memorial Endow- ment (1912), ...	24,517.27	"	. . .	1,274.88	" " . .	2,346.70	Dr. 1,071.82	5,683.02
Godkin Lectures (1903), ...	20,621.86	"	. . .	1,072.34	F. & G. Sp.	1,000.00		24,517.27
Gospel Church (1868), ...	9,535.84	"	. . .	495.87	Coll. Sal. . .	247.93		20,694.20
Asa Gray Memorial (1898), . . .	33,161.00	Gift Cap. . .	. . .	50.00				9,783.78
Interest . . . 1,724.74 Gray Herb. . 1,724.74								
Asa Gray Professorship of System- atic Botany (1897), ...	21,451.25	" . . .	. . .	1,115.45	Gray Herb. Sal.	1,115.45		33,211.00
Gurney (1888), ...	200,096.86	" . . .	. . .	10,405.04	Coll. Sal . .	10,405.04		21,451.25
George Silsbee and Ellen Sever Hale (1904), ...	6,039.05	" . . .	. . .	314.03	Trans. to Lib. Fd.	314.03		200,096.86
Amounts carried forward, \$6,785,084.55								\$2,101,021.60
								\$10,467,014.03

COLLEGE FUNDS (continued)

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense</i>	<i>Principal, June 30, 1920</i>	<i>Totals</i>
Amounts brought forward, \$6,785,084.55					\$2,101,021.60	\$10,467,014.03
Harvard Foundation for Exchanges						
with French Universities (1912), . .	35,243.50	Interest . . \$1,832.69	U. Sp. Ex. . \$1,200.00	.....	35,876.19	
Harvard Oriental Series (1899), . .	15,000.00	" . . 780.00	Coll. Sp. Ex. 371.72	.....	15,408.28	
Herbarium (1865), ...	20,655.91	" . . 1,074.11	Gray Herb. . 1,074.11	.....	20,655.91	
Hersey Professorship (1772), ...	20,217.08	" . . 1,051.28	Coll. Sal. . . 630.77	.....	20,217.08	
			Med. " . . 420.51	.....		
Hersey Professorship (Thomas						
Lee's gift) (1856), ...	21,744.18	" . . 1,130.69	Coll. Sal. . . 1,130.69	.....	21,744.18	
Richard Hodgson Memorial (1912),	14,794.27	" . . 769.28	Coll. Sp. Ex. 36.90	.....	15,526.65	
Albert Fairchild Holden Bequest						
8 (1917), ...	2.52	.....	.....	.....	2.52	
Rose Hollingsworth (1916), . . .	500.00	" . . 26.00	Gray Herb. . 26.00	.....	500.00	
Hollis Professorship of Mathematics,	3,747.33	" . . 194.84	. . . . .	.....	3,942.17	
Composed of these Funds:—						
Thomas Brattle (1713),						
William Dummer (1762),						
Daniel Henchman (1758),						
Thomas Hollis (1726),						
John E. Hudson Professorship in						
Archaeology (1917), ...	152,879.84	" . . 7,949.76	Coll. Sal. . . 4,533.33	.....	156,296.27	
Ingersoll Lecture (1894), ...	8,014.46	" . . 416.73	F. & G. Sp. . 360.00	.....	8,071.19	
Gardiner M. Lane Bequest (1914),	1,586.74	" . . 82.52	.....	.....	1,669.26	
Abbott Lawrence (1859), ...	62,691.81	" . . 3,259.98	Coll. Sal. . . 1,629.99	.....	63,405.12	
			Engin. Sal. . 916.68	.....		

COLLEGE FUNDS (continued)

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense June 30, 1920</i>	<i>Principal, June 30, 1920 Totals</i>
Amounts brought forward, \$8,213,539.97				\$3,536,185.31	\$10,467,014.03
Maria E. McMaster Bequest (1917),	7,530.57	Interest . . . \$391.61	.....	.....	7,922.18
Matchett Fund (1913), ...	325,000.00	" . . . 16,900.00	Coll. G. Ex. . \$16,900.00	.....	325,000.00
Emily H. Moir Bequest (1914), .	47,801.00	" . . . 1,825.15	" " " 1,825.15	.....	48,801.00
		Cap. Gain . . 1,000.00	" " " " " "	.....	
Music Building Maintenance Fund					
(1911), ...	55,035.00	Interest . . . 2,861.82	" Sp. " 3,636.04	.....	54,260.78
Music Department (1903), ...	330.69	" . . . 17.21	.....	.....	347.90
James J. Myers (1916), ...	99,141.06	" . . . 5,155.33	Annuities . 7,000.00	.....	97,296.39
John Newgate (1650), ...	333.33	" . . . 17.32	Div. Sch. G. Ex. 17.32	.....	333.33
William Belden Noble Lectures					
(1898), ...	32,079.78	" . . . 1,668.16	" " " " " "	.....	33,756.27
		Sales pub'ls . 12.80	F. & G. Sp. . 4.47	.....	
Henry Kemble Oliver (1899)					
(Formerly Prof'ship of Hygiene Fds.)	393,315.02	Interest . . . 20,417.39	Coll. Sal. . 15,312.21	.....	393,315.02
		" " " " " "	" Sp. Ex. 200.00	.....	
		" " " " " "	F. & G. Sp. 4,905.18	.....	
		" " " " " "	Coll. G. Ex. 1,139.58	.....	21,914.79
Trenor L. Park Bequest (1911), . .	21,914.79	" . . . 1,139.58	" " " " " "	.....	21,914.79
Francis Greenwood Peabody					
Fund (1905), ...	119,214.07	" . . . 6,199.13	" Sal. . 4,603.33	.....	118,716.93
		Sales pub'ls . 32.60	" Sp. Ex. 2,125.54	.....	
Daniel H. Peirce (1876), ...	15,280.96	Interest . . . 794.61	" Sal. . . 715.15	.....	15,360.42
Perkins Professorship (1841), . . .	22,071.00	" . . . 1,147.69	" " " " " "	.....	22,071.00
Jonathan Phillips (1861), ...	31,500.00	" . . . 1,638.00	" G. Ex. . 1,638.00		31,500.00

[illegible]

Amounts carried forward,	\$10,438,762.16	\$5,758,238.52	\$10,467,014.03
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COLLEGE FUNDS (continued)

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>		<i>Expenditures</i>		<i>Suspense</i>	<i>Principal, June 30, 1920</i>	<i>Totals</i>
Amounts brought forward, \$10,438,762.16							\$5,758,238.52	\$10,762,014.03
Henry Baldwin Stone Memorial								
(1914), ...	53,460.00	Interest . . .	\$3,300.00	Coll. G. Ex.	\$3,300.00	.....	53,460.00	
Teachers' Endowment (1905), ...	2,043,623.91	Gift Cap. . .	10.00					
		Gift Income	600.00	Coll. Sal. .	104,058.45			
		Interest . .	105,458.45	Sem. Mus. Sal.	2,000.00	.....	2,043,633.91	
		" . . .	832.00					
John E. Thayer (1885), ...	16,000.00	Sales pub'ls .	3,268.85					
		Gift	40.00	F. & G. Sp. .	5,409.46	Dr. \$1,268.61	16,000.00	
Henry Warren Torrey (1890), . .	10,663.30	Interest . . .	554.48					
		Sales pub'ls .	311.43	Coll. Sp. Ex.	894.99		10,634.22	
Henry Villard (1902), ...	50,000.00	Interest . . .	1,524.00	" Sal. . .	1,524.00	.....	50,000.00	
Wales Professorship (1903), ...	39,540.20	"	2,056.08	" " . .	1,756.08			
				Trans. to Lib. Fd.	300.00	.....	39,540.20	
Samuel Ward (1680), ...	26,625.73	"	1,384.50	Coll. B. F. .	170.00	.....	27,840.23	
Cyrus M. Warren (1893), ...	7,595.10	"	394.94		.....		7,990.04	
Henry C. Warren (1899), ...	122,174.51	"	6,353.10	" Sal. . .	3,743.92			
				" Sp. Ex.	4.15	.....	124,779.54	
Sylvester Waterhouse (1896), . .	12,044.39	"	626.29		.....		12,670.68	
Increase Sumner Wheeler (1889),	50,441.10	"	2,622.93	Ap. Chap. . .	3,064.03	.....	50,000.00	
Jerome Wheelock (1903), ...	243.17	Gift Cap. . .	10.00					
		Interest . . .	12.95			.....	266.12	
Edward Wheelwright (1915), . .	75,000.00	"	3,900.00	Coll. G. Ex .	3,900.00	.....	75,000.00	

COLLEGE FUNDS (continued)

Dept. of Fine Arts—Gift for slides and
photographs in Drawing Courses, . .
Dept. of French and other Romance
Languages—Dept. Library, ...
Dept. of French and other Romance
Languages—Gift for Experimental
Phonetics, ...
Dept. of Geology—Gift for Special
Fund in Economic Geology, ...
Dept. of Geology—Gift for Expenses
of Visiting Professors, ...
Dept. of Germanic Languages—Gifts
for Books, ...
Dept. of Government—Gifts for Bureau
of Research in Municipal Government,
Dept. of Government—**Frank Gra-**
ham Thomson Gift, ...
Dept. of Government—Gift for ex-
penses in Government 1, ...
Dept. of Government—Gift for books
on School Administration, ...
Dept. of History—**F. P. Bonney**
Gift, ...
Dept. of History—History 1 Book Fd.,
Dept. of History—Gift Expenses Har-
vard Commission on Western History,

119.71	.....	.....	.....	119.71
12.66	.....	Coll. Sp. Ex.	5.25	7.41
78.08	.....	.....	.....	78.08
379.04	Gift	“ “	267.23	611.81
11.59	.....	.....	.....	11.59
50.00	.....	.....	.....	50.00
.....	“	2,500.00	.....	.....
.....	Other receipts	156.91	“ “	2,656.91
493.08	Gifts	5,000.00	“ “	3,948.92
17.44	Gift	25.00	“ “	39.79
23.34	.....	.....	.....	23.34
8.43	.....	.....	.....	8.43
348.59	Sales pub'ls .	437.20	“ “	644.33
995.89	Interest . . .	27.74	“ “	300.00
.....	.....	.....	.....	723.63

Amounts carried forward, \$13,076,893.99 \$16,374.59 \$18,858,777.27

COLLEGE FUNDS (continued)

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense June 30, 1920</i>	<i>Principal, June 30, 1920</i>	<i>Totals</i>
Amounts brought forward, \$13,076,893.99					\$16,374.59	\$18,858,777.27
Dept. of History—Gift for lecture by Prof. A. P. Newton of London Univ.,	.....	Gift . . . \$100.00	Coll. Sp. Ex. \$62.30	.....	37.70	
Dept. of Hygiene—Gift of U. S. Inter-departmental Social Hygiene Board—Salaries 1919-20, . . . . .	.....	Gifts . . . 27,200.00	“ “ 13,600.00	.....	13,600.00	
Dept. of Mathematics—Gift for Department, ...	30.00	.....	.....	.....	30.00	
Dept. of Mathematics — Mathematics Book Fund, ...	252.32	Salespub'ls . 27.61	“ “ 38.89	.....	241.04	
Dept. of Military Science—Gift for developing phototopography, . . .	383.51	.....	.....	.....	383.51	
Dept. of Mineralogy—Gift for Expenses, . . . . .	.....	Gift . . . 5.00	.....	.....	5.00	
Dept. of Mineralogy — Gift for working tourmaline deposit in Maine, . . .	656.69	Interest . . 26.27	.....	.....	682.96	
Gifts for Dept. of Music, ...	246.08	Gifts . . . 1,200.00	“ “ 1,283.23	.....	162.85	
Dept. of Philosophy — Books on Eugenics, ...	7.86	.....	“ “ 2.85	.....	5.01	
Dept. of Philosophy — Philosophical Library Gifts, ...	211.79	“ . . . 200.00	“ “ 108.05	.....	303.74	
Dept. of Philosophy — Gift for Professorship of Japanese Literature, . .	440.04	.....	.....	.....	440.04	
Dept. of Philosophy — Gift for Special Use at Psychological Laboratory, . .	27.66	.....	“ “ 10.71	.....	16.95	

Source	1917	1918	1919	Total
Dept. of Physics — Gift for salary of laboratory assistant, ...	917.39			917.39
Department of Sanskrit, ...	5,426.65			5,426.65
Dept. of Semitic — Gift Semitic Library, ...	147.15			147.15
Dept. of Social Ethics — Anonymous Gift, ...	2,803.41			2,803.41
Dept. of Social Ethics — Gift for furnishing rooms, ...	51.24			51.24
Dept. of Social Ethics — Library Gifts, ...	212.14			212.14
Dept. of Zoölogy — Bermuda Biological Station, ...	714.93			714.93
Gifts for binding collection of books sent to Southwark Public Library at London, ...	74.35			74.35
Committee on Economic Research, ...				
Solon F. Whitney Bequest				
Total	\$13,155.937.29	\$18,903.399.41	\$66,869.97	\$92,929.336.67

COLLEGE FUNDS (continued)

<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense</i>	<i>Principal, June 30, 1920</i>	<i>Totals</i>
Amounts brought forward, \$13,155,937.29				\$66,869.97	\$18,903,399.44
Bayard Cutting (1910), ...	Interest . . . \$1,460.32	Coll. Fell. . \$2,300.00		27,243.18	
W. Bayard Cutting, Jr. Bequest (1910), ...	" . . . 804.96	" . . . 1,350.00			14,934.60
George W. Dillaway (1903), . . .	" . . . 358.49				7,252.46
Charles Dexter Memorial (1919), .	Gift Cap. . . 400.00				
	Interest . . . 1,957.89	F. & G. Sp. . 170.00			28,754.37
Du Pont Fellowship in Chemistry (Gift),	" . . . 39.00	Coll. Fell. . 789.00			
Ozias Goodwin Memorial (1889), .	" . . . 651.09	" . . . 574.90			12,597.43
William Watson Goodwin (1915),	" . . . 1,012.44	" . . . 850.00			19,632.31
Harris (1868), ...	" . . . 632.48	" . . . 550.00			12,245.46
Edward William Hooper (1905), .	" . . . 1,741.84				35,238.93
John Thornton Kirkland (1871),	" . . . 661.54				13,383.25
Henry Lee Memorial (1889), . . .	" . . . 697.48	" . . . 600.00			13,509.99
Elkan Naumburg (1911), ...	" . . . 545.01	" . . . 475.00			10,550.61
Charles Eliot Norton (1901), . . .	" . . . 984.81				23,638.35
John Knowles Paine (1912), . . .	" . . . 1,358.75	Annuities . 1,245.00			28,763.17
Robert Treat Paine (1887), . . .	" . . . 788.27	Coll. Fell. . 200.00			15,747.08
John Parker (1873), ...	" . . . 3,978.73	" . . . 3,000.00			77,492.50
Francis Parkman (1906), ...	" . . . 607.93	" . . . 650.00			11,648.62
Princeton (1910), ...	" . . . 615.94	Law " . . . 570.00			11,891.01
Rogers (1869), ...	" . . . 2,096.69	Coll. " . . . 800.00			41,617.25
Henry Bromfield Rogers Memorial (1889), ...	" . . . 670.07	" . . . 600.00			12,956.13

Sachs Research Fellowship in Fine

Arts (1916), ...	721.79	Interest . .	37.54	Coll. Fell. . .	4,500.00	Dr. \$3,740.67	.....
Henry Russell Shaw (1912), . .	44,922.97	"	2,336.00	"	1,300.00	.....	45,958.97
Social Ethics, ...	105.13		.....		.....	.....	105.13
South End House (balance), ...	10.04		.....		.....	.....	10.04
Spanish American Fellowship (Gift), .	500.00	"	20.00		.....	.....	520.00
Thayer (1857), ...	91,903.53	"	4,779.00	"	2,200.00	.....	
		"		"	2,083.32	.....	92,399.21
John Tyndall (1885), ...	14,184.63	"	737.62	Fell.	625.00	.....	14,297.25
James Walker (1881), ...	13,045.32	"	678.34	"	575.00	.....	13,148.66
Whiting (1896), ...	28,412.62	"	1,477.48	"	816.66	.....	29,073.44
							681,479.37

SCHOLARSHIP

	\$4,280.23	Interest . . .	\$222.56	Coll. Sch. . .	\$175.00		\$4,327.79
Abbott (1852), ...	4,259.28	" . . .	221.47	.			4,480.75
Alford (1785'), ...							
Anonymous Gift for Scholarship in Harvard College, ...	200.00						200.00
Bartlett (1881), ...	5,762.56	" . . .	299.67	" "	250.00		5,812.23
Matthew and Mary E. Bartlett Memorial (1916), ...	20,343.61	" . . .	1,057.89	" " Med.	425.00		
Bassett (1876), ...	6,283.14	" . . .	326.72	Coll. "	180.00		20,551.50
Bigelow (1865), ...	15,253.10	" . . .	793.16	" "	600.00		6,429.86
Samuel A. Borden(1896), ...	4,976.36	" . . .	258.75	" "	200.00		15,446.26
Bowditch (1864), ...	126,440.65	" . . .	6,574.93	" "	5,000.00		5,035.11
							128,015.58
Amounts carried forward, \$13,949,299.12							\$190,299.08
							\$19,584,878.81

Amounts carried forward, \$13,949,299.12 \$190,299.08 \$19,584,878.81

COLLEGE FUNDS (continued)

<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense June 30, 1920</i>	<i>Principal, Totals</i>
Amounts brought forward, \$13,949,299.12				\$190,299.08 \$19,584,878.81
Bright (balance), ...	Interest . . . \$411.48			
	Trans. from Fd. 1,050.00 Coll. Sch. . . \$1,750.00			7,624.96
Addison Brown (1914), ...	Interest . . . 419.28	" " " 350.00		8,132.16
Browne (1687), ...	" " " 226.93	" " " 43.75		4,546.88
Morey Willard Buckminster (1898), ...	" " " 321.10	" " " 250.00		6,246.27
William John Buckminster Memorial (1920), ...	Gift Cap. . . 5,000.00			
	Interest 109.41			5,109.41
Burr (1895), ...	" " " 2,024.88	" " " 1,400.00		39,565.06
Francis H. Burr 1909 Fund (1913), ...	" " " 503.46			10,185.44
Ruluff Sterling Choate (1884), ...	" " " 356.41	" " " 320.84		6,889.23
Howard Rogers Clapp Memorial (1919), ...	Gift Cap. . . 6,874.50			
	Interest . . . 150.12			7,024.62
George Newhall Clark (1908), ...	" " " 561.31	" " " 500.00		11,240.04
Thomas William Clarke (1911), ...	" " " 290.58	" " " 225.00		5,653.41
Class of 1802 (1870), ...	" " " 494.21 Engin. " " 400.00			9,598.48
" 1814 (1853), ...	" " " 186.94 Coll. " " 150.00			3,632.15
" 1815 (Kirkland) (1852), ...	" " " 396.86 " " 300.00			7,729.11
" 1817 (1852), ...	" " " 299.16 " " 225.00			5,827.27
" 1828 (1832), ...	" " " 188.55 " " 150.00			3,664.40
" 1835 (1853), ...	" " " 314.03 " " 250.00			6,103.46

Class of 1841 (1871), ...	5,859.07	Interest . . .	304.67	Coll. Sch. . .	250.00	.....	5,913.74
“ 1844 (1896), ...	14,491.94	“ . . .	707.56	“ “ . . .	600.00	.....	14,589.50
“ 1852 (Dana) (1876), ...	5,819.74	“ . . .	302.64	“ “ . . .	250.00	.....	5,872.38
“ 1856 (1885), ...	18,216.42	“ . . .	947.23	“ “ . . .	750.00	.....	18,413.65
Scholarship Fund of the Class of							
1863 (1915), ...	8,671.21	“ . . .	450.89	“ “ . . .	350.00	.....	8,772.10
Class of 1867 (1886), ...	8,006.43	“ . . .	416.31	“ “ . . .	325.00	.....	8,097.74
“ 1877 (1902), ...	6,188.11	“ . . .	321.78	“ “ . . .	250.00	.....	6,259.89
“ 1883 (1900), ...	6,987.10	“ . . .	363.32	“ “ . . .	300.00	.....	7,050.42
Classical Department (Gift), ...	200.00	Gift . . .	200.00	“ “ . . .	200.00	.....	200.00
Clement Harlow Condell (1911), ...	27,431.42	Interest . . .	1,426.41	“ “ . . .	1,200.00	.....	27,657.83
Crowninshield (1877), ...	13,672.33	“ . . .	710.94	“ “ . . .	650.00	.....	13,733.27
George and Martha Derby (1881), ...	6,291.57	“ . . .	327.18	“ “ . . .	300.00	.....	6,318.75
Julius Dexter (1892), ...	7,291.86	“ . . .	377.62	“ “ . . .	300.00	.....	7,339.48
Orlando W. Doe (1893), ...	3,543.22	“ . . .	184.24	“ “ . . .	125.00	.....	3,602.46
Edda Club (1911), ...	718.65	“ . . .	37.39	“ “ . . .	.....	.....	756.04
William Samuel Eliot (1875), ...	6,505.99	“ . . .	338.31	“ “ . . .	275.00	.....	6,569.30
George H. Emerson (1903), ...	37,761.19	“ . . .	1,963.57	“ “ . . .	1,066.66	.....	38,427.77
		Other Receipts	119.67	Bussey “ . . .	350.00	.....	
Joseph Eveleth (1896), ...	47,832.50	Interest . . .	2,487.26	Coll. “ . . .	800.00	.....	
		Engin. “ . . .		Arch. “ . . .	400.00	.....	
		Med. “ . . .		Coll. “ . . .	158.33	.....	
Fall River (1893), ...	3,080.38	“ . . .	160.16	“ “ . . .	200.00	.....	48,394.76
Gift for Special Scholarship in Grad. School of Arts and Sciences . . . . .	.....	Gift . . .	200.00	“ “ . . .	200.00	.....	3,082.21
		Amounts carried forward, \$14,312,735.98				.....	\$570,122.72
							\$19,584,878.81

COLLEGE FUNDS (continued)

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense June 30, 1920</i>	<i>Principal, Totals</i>
Amounts brought forward, \$14,312,735.98					\$570,122.72 \$19,584,878.81
Farrar (1873), ...	7,223.37	Interest . . . \$375.60	Coll. Sch. . . \$300.00	.....	7,298.97
George Fisher and Elizabeth Huntington Fisher (1908), ...	5,631.69	" . . . 292.86	" " . . 225.00	.....	5,699.55
Lieut. Charles Henry Fiske, 3d (1919), 8,000.00		" . . . 416.00	" " . . 350.00	.....	8,066.00
Richard Augustine Gambrill (1890), ...	13,196.99	" . . . 686.24	" " . . 575.00	.....	13,308.23
William Gaston (1915), ...	5,804.57	" . . . 301.86	" " . . 225.00	.....	5,881.43
Charles Haven Goodwin (1889), 8,585.24		" . . . 446.42	" " . . 400.00	.....	8,631.66
Greene (1863), ...	5,335.58	" . . . 277.47	" " . . 225.00	.....	5,388.05
Joshua Green Memorial (1919), ...		Gift Cap. . 10,000.00		.....	10,387.87
Price Greenleaf (balance), ...	2,376.68	Interest . . . 387.87		.....	
Thomas Hall (1912), ...	11,963.05	Trans. from Fd. 3,000.00	" " . . 2,400.00	.....	3,100.28
N. P. Hallowell '61 Memorial (1915), 6,191.82		Interest . . . 622.08	" " . . 433.33	.....	12,151.80
Selwyn L. Harding Scholarship of the Class of 1886 (1911), . . .	5,587.82	" . . . 321.98	.....	.....	6,513.80
Associated Harvard Clubs (Gift), . .		" . . . 290.58	" " . . 225.00	.....	5,653.40
Harvard Club of Boston, ...	101.88	Gift . . . 700.00	Gr. B. Sch. . 350.00	.....	
" " Buffalo, ...		" " . . 1,033.33	Law " . 350.00	.....	
" " Chicago, ...		" " . . 125.00	Coll. Sch. . . 1,033.33	.....	101.88
" " Cincinnati, ...		" " . . 650.00	" " . . 250.00	Dr. \$125.00	
		" " . . 600.00	" " . . 650.00	.....	
		" " . . 600.00	" " . . 600.00	.....	

Harvard Club of Cleveland, ...	100.00	Gift		400.00	Coll. Sch. . .	500.00	.....	.....
" " Connecticut, . . . .	.....	"	. . . .	400.00	" "	400.00	.....	.....
" " " Valley	.....	"	. . . .	200.00	" "	200.00	.....	.....
" " Delaware, ...	600.00			.....	" "	300.00	.....	300.00
" " Kentucky, ...	150.00			.....	" "	150.00	.....	.....
" " Long Island, ...	150.00	"		500.00	" "	650.00	.....	.....
" " Lowell, . . . .	.....	"	. . . .	200.00	" "	200.00	.....	.....
" " Lynn, . . . .	.....	"	. . . .	100.00	" "	100.00	.....	.....
" " Maryland, . . . .	.....	"	. . . .	500.00	" "	250.00	.....	.....
" " Michigan, ...	83.33			.....	Law	250.00	.....	.....
" " Graduates of Milton, ...	293.33	"		500.00	Coll. "	500.00	.....	83.33
" " Club of Nebraska, . . . .	.....	"	. . . .	100.00	" "	150.00	.....	293.33
New England Federation of Harvard Clubs, ...	50.00			.....			Dr. 50.00	.....
Harvard Club of New Jersey, . . . .	.....	"	. . . .	250.00	" "	250.00	.....	50.00
" " Rhode Island, ...	150.00	"		200.00	" "	150.00	.....	.....
" " Rochester, . . . .	.....	"	. . . .	200.00	" "	200.00	.....	200.00
Rocky Mountain Harvard Club . . . .	.....	"	. . . .	300.00	" "	300.00	.....	.....
Harvard Club of San Francisco, ...	50.00	"		650.00	" "	350.00	.....	.....
" " St. Louis, ...	100.00	"		300.00	Law	300.00	.....	50.00
" " Somerville, . . . .	.....	"	. . . .	100.00	Coll. "	100.00	.....	400.00
" " Washington, D. C.							.....	.....
" " (balance), ...	104.24	"		195.76	" "	300.00	.....	.....
" " Western Penn., . . . .	.....	"	. . . .	600.00	" "	400.00	.....	200.00
Amounts carried forward, \$14,394,565.57								\$663,882.30
								\$19,584,878.81

COLLEGE FUNDS (continued)

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense</i>	<i>Principal, June 30, 1920</i>	<i>Totals</i>
Amounts brought forward, \$14,394,565.57					\$663,832.30	\$19,584,878.81
Harvard Club of Worcester, . . . . .	.....	Gift . . . \$200.00	Coll. Sch. . . \$200.00	.....	.....	.....
John Appleton Haven (1902), ...	11,853.87	Interest . . . 616.41	" " " 643.73	.....	11,826.55	.....
William Hilton (1897), ...	30,343.68	" " " 1,577.89	" " " 225.00	.....	31,246.57	.....
		" " " Med. " " 450.00		.....		
Ebenezer Rockwood Hoar (1895), ...	13,649.14	" " " 709.75	Coll. " " 550.00	.....	13,808.89	.....
Levina Hoar, for the Lincoln Scholarship (1876), ...	7,410.15	" " " 385.32	" " " 300.00	.....	7,495.47	.....
Hodges (1878), ...	15,722.79	Gifts Cap. . 102.50	" " " 350.00	.....	.....	.....
		Interest . . . 819.47	Trans. to Lib. Fd. 399.52	.....	15,895.24	.....
Hollis (1722), ...	7,571.21	" " " 393.69	Coll. Sch. . . 300.00	.....	7,664.90	.....
Henry B. Humphrey (1890), ...	12,705.96	" " " 660.71	" " " 550.00	.....	12,816.67	.....
Franklin Temple Ingraham Memorial (1918), ...	20,154.96	" " " 1,197.90	" " " 800.00	.....	20,552.86	.....
Robert Darrah Jenks Scholarship in Railroad Law (1918), ...	7,721.22	" " " 384.40	Law Sch. . . 325.00	.....	7,738.77	.....
		" " " 1,923.84	Cap. Loss . 41.85	.....	37,445.40	.....
Charles L. Jones (1901), ...	36,996.56	" " " 659.26	Coll. Sch. . . 500.00	.....	12,836.81	.....
George Emerson Lowell (1886), Robert F. Manning Scholarships (1915), ...	12,677.55	" " " 567.22	" " " 450.00	.....	11,025.37	.....
Markoe (1903), ...	10,908.15	" " " 336.13	" " " 250.00	.....	6,550.17	.....
Matthews, ...	6,464.04	" " " 164.16		.....		.....
	3,156.87	Rents . . . 1,312.81	" " " 3,050.00	.....	1,583.84	.....

[illegible]

Amounts carried forward, \$14,729,546.19

COLLEGE FUNDS (continued)

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense June 30, 1920</i>	<i>Principal, Totals</i>
Amounts brought forward, \$14,729,546.19					\$1,003,551.07 \$19,584,878.81
Rodger (1883), ...	2,392.64	Interest . . . \$124.44	.....	.....	2,517.08
Henry Bromfield Rogers (1859),	4,074.29	" . . . 211.85 Coll. Sch. . .	\$175.00	.....	4,111.14
Nathaniel Ropes, Jr. Scholarship (1909), ...	12,062.57	" . . . 627.28 " " . .	525.00	.....	12,164.85
James Augustus Rumrill (1909),	17,174.70	" . . . 893.10 " " . .	725.00	.....	17,342.80
Edward Russell (1877), ...	6,599.39	" . . . 343.15 Gr. B. Sch. .	275.00	.....	6,667.54
Sales (1893), ...	6,662.24	" . . . 346.42 Coll. Sch. .	250.00	.....	6,758.66
Saltonstall (1739), ...	12,795.42	" . . . 665.34 " " . .	725.00	.....	12,735.76
Leverett Saltonstall (1895), . .	9,998.52	" . . . 519.95 " " . .	337.50	.....	10,180.97
Mary Saltonstall (1730), ...	8,624.80	" . . . 448.50 " " . .	350.00	.....	8,723.30
Philip H. Sears (1914), ...	17,941.25	" . . . 932.93 " " . .	750.00	.....	18,124.18
Sever (1868), ...	3,497.17	" . . . 181.84 " " . .	150.00	.....	3,529.01
Sewall (1696), ...	13,187.31	" . . . 685.72 " " . .	550.00	.....	13,323.03
Shattuck (1854), ...	56,482.48	" . . . 2,937.06 " " . .	2,566.66	.....	56,852.88
Shimmin (1914), ...	5,435.40	" . . . 282.62 " " . .	225.00	.....	5,493.02
Slade (1877), ...	6,868.96	" . . . 357.19 " " . .	275.00	.....	6,951.15
Dunlap Smith (1903), ...	4,912.66	" . . . 211.08 " " . .	200.00	.....	4,923.74
Story (1864), ...	5,185.28	" . . . 269.62 " " . .	225.00	.....	5,229.90
Stoughton (1701), ...	4,708.41	" . . . 230.10 " " . .	200.00	.....	4,695.19
		" . . . F. & G. Sp. .	43.32	.....	10.20
Charles Sumner (gift), ...	10.20	Gift . . . 200.00 Coll. Sch. .	200.00	.....	5,168.41
Swift (1899), ...	5,103.05	Interest . . . 265.36 " " . .	200.00	.....	4,929.01
Gorham Thomas (1865), ...	4,911.14	" . . . 255.37 " " . .	237.50	.....	

Toppan (1868), ...	8,300.01	Interest . . .	431.60	Coll. Sch. . .	350.00	.....	8,381.61
Townsend (1861), ...	29,816.28	" . . .	1,550.43	" " . .	1,300.00	.....	30,066.71
William Royall Tyler (1915), . .	2,639.24	" . . .	140.35	" " . .	100.00	.....	2,739.59
Ira D. Van Duzee (1911), . . .	5,350.82	" . . .	278.25	Annuities . .	196.22	.....	5,432.85
Walcott (1855), ...	6,286.64	" . . .	326.92	Coll. Sch. . .	375.00	.....	6,283.56
Christopher M. Weld (1899), . .	11,831.10	" . . .	615.21	" " . .	550.00	.....	11,896.31
Gordon Wendell (1913), . . .	3,040.83	" . . .	134.13	" " . .	.....	.....	3,174.96
Jacob Wendell (1899), ...	6,305.88	" . . .	327.91	" " . .	275.00	.....	6,358.79
Whiting (1874), ...	13,006.93	" . . .	676.36	" " . .	618.75	.....	13,064.54
Josiah Dwight Whitney (1904), .	5,479.42	" . . .	284.91	" " . .	200.00	.....	5,564.33
Mary L. Whitney (1903), . . .	12,816.86	" . . .	666.48	" " . .	525.00	.....	12,958.34
Willard (1907), ...	11,157.52	" . . .	580.22	" " . .	475.00	.....	11,262.74
Augustus Woodbury Scholarship (1909), ...	2,877.97	" . . .	149.65	" " . .	125.00	.....	2,902.62
Charles Wyman (1905), ...	11,379.83	" . . .	591.76	" " . .	475.00	.....	11,496.59
							1,345,521.43

BENEFICIARY AND LOAN

Rebecca C. Ames (1903), ...	\$61,231.66	Interest . . .	\$3,184.32	Coll. B. F. .	\$2,165.54	.....	\$62,256.44
Nathaniel Appleton (1772), . . .	900.77	Loans repaid	6.00	" " . .	.....	.....	947.62
Frank Bolles Memorial (1894), . .	3,165.63	Interest . . .	46.85	" " . .	.....	.....	
		" . . .	164.63	" " . .	.....	.....	
William Brattle (1717), ...	2,019.62	Loans repaid	5.69	" " . .	.....	.....	3,335.95
Daniel A. Buckley (1905), ...	93,651.41	Interest . . .	105.04	" " . .	.....	.....	2,124.66
		" . . .	6,910.11	Sch. . .	3,683.32	.....	
				Engin. " .	400.00	.....	
				Bus. " . .	250.00	.....	
				Med. " . .	1,125.00	.....	
				Dent. " . .	800.00	.....	
							94,303.20
Amounts carried forward, \$15,229,492.49							\$162,967.87 \$20,930,400.24

COLLEGE FUNDS (continued)

	Principal, July 1, 1919	Receipts	Expenditures	Suspense	Principal, June 30, 1920	Totals
Amounts brought forward, \$15,229,492.49					\$162,967.87	\$20,930,400.24
Walter Channing Cabot (1905), ...	57,610.45	Interest . . . \$2,995.72		.....	60,606.17	
Gift for Chinese students, ...	107.00	.....	.....	.....	107.00	
Samuel C. Cobb (1916), ...	35,116.81	Gift Cap. . . 2,000.00	Coll. B. F. . \$900.00			
		Interest . . . 1,894.83	Engin. B. F. 200.00			
Edward Erwin Coolidge (1906), ...	14,713.43	" . . . 997.08		.....	37,911.64	
		Loans repaid 877.79	.....	.....	16,588.30	
Thomas Danforth (1724), ...	1,692.59	Interest . . . 88.05	.....	.....	1,780.64	
Moses Day (1880), ...	5,646.17	" . . . 293.59	.....	.....	5,939.76	
Dean's Loan, Harvard College, ...	431.30	.....	.....	.....	431.30	
John Ellery (1738), ...	578.05	" . . . 30.06	.....	.....	608.11	
Exhibitions (1796), ...	1,458.84	" . . . 75.87	.....	.....	1,534.71	
Fines Loan (balance), ...	4,365.32	" . . . 94.53	.....	.....		
		Loans repaid 3,562.17				
Thomas Fitch (1737), ...	1,480.91	Fees . . . 4,495.00	Coll. B. F. . 5,890.38	.....	6,626.64	
Ephraim Flynt (1723), ...	725.41	Interest . . . 77.01	.....	.....	1,557.92	
Henry Flynt (1760), ...	261.16	" . . . 37.70	.....	.....	763.11	
Freshman Loan (balance), ...	2,491.35	" . . . 13.57	.....	.....	274.73	
		" . . . 54.31	.....	.....		
Freshman Loan, Gove Gift, ...	1,315.07	Loans repaid 1,035.42	" . . 1,049.00	.....	2,532.08	
Edward William Friend Memorial (1916), ...	1,361.21	Interest . . . 52.60	.....	.....	1,367.67	
Henry Gibbs (1722), ...	720.96	" . . . 74.77	" . . 96.21	.....	1,339.77	
		" . . . 37.49	.....	.....	758.45	

John Glover (1653), ...	5,767.28	Interest . . .	299.88	.....	6,067.16
Loan Fund — Graduate School of Arts and Sciences, ...	68.98	Loans repaid	333.87	Coll. B. F. . .	22.85
Price Greenleaf Aid (balance), . .	47,315.41	Interest . . .	2,460.38	.....	
		Loans repaid	372.28		
		Trans. from Fd. 16,697.65		" " . 12,056.25	54,789.47
Edwin A. W. Harlow (1905), . .	16,737.65	Interest . . .	870.38		
		Loans repaid	140.68	" " . . 327.00	17,421.71
Robert Henry Harlow (1908), .	7,980.80	Interest . . .	415.01		
		Loans repaid	61.31	.....	8,457.12
Harvard Dames Fund, ...	270.83	Interest . . .	14.09		
		Gift	215.08	.....	500.00
Edward Holyoke (1743), ...	625.50	Interest . . .	32.55	" " . . 50.00	608.05
Robert Keayne (1659), ...	3,121.84	" " . . .	162.34	.....	3,284.18
Bertram Kimball (1903), ...	27,342.95	" " . . .	1,421.84	" " . . 1,213.35	27,551.44
Harry Milton Levy Loan (Col- lege) (balance), ...	512.77	" " . . .	22.36		
		Loans repaid	208.42	.....	743.55
Mary Lindall (1812), ...	1,809.04	Interest . . .	94.07	.....	1,903.11
The Loan, . . . . .	.....	Receipts from			
		Trustees . .	1,695.00	" " . . 1,695.00	.....
Susan B. Lyman (1899), ...	5,988.87	Interest . . .	311.43	Tr. to Coll. L.F. 207.62	
				" " Engin. " 103.81	5,988.87
Susan B. Lyman Loans (College) (balance), ...	1,887.87	" " . . .	89.48		
		Loans repaid	439.71		
		Trans. from Fd. 207.62		.....	2,624.68
Amounts carried forward, \$15,478,998.31					\$433,658.06 \$20,930,400.24

COLLEGE FUNDS (continued)

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense</i>	<i>Principal, June 30, 1920</i>	<i>Totals</i>
Amounts brought forward, \$15,478,998.31					\$433,658.06	\$20,930,400.24
Anne Mills (1725), ...	315.09	Interest . . \$16.38	.....	.....	331.47	
Munroe (1880), ...	14,271.05	" . . . 742.09	.....	.....	15,130.78	
Palfrey Exhibition (1821), ...	2,785.27	Loans repaid 117.64	.....	.....	2,930.09	
Dr. Andrew P. Peabody Memorial (1896), ...	7,405.35	Interest . . 144.82	.....	.....		
Regent's Loan Fund, ...	804.00	" . . . 385.06	.....	.....	7,802.41	
Scholarship and Beneficiary Money Returned (balance), ...	3,493.67	Loans repaid 12.00	.....	.....	.....	
Joseph Sewall (1765), ...	365.73	Interest . . 32.16	U. Ex. . . \$836.16	.....	.....	
Alexander Wheelock Thayer (1899), ...	19,265.69	" . . . 70.29	.....	.....	2,975.08	
Quincy Tufts (1877), ...	12,292.69	Loans repaid . 3,149.12	Coll. B. F. . 3,738.00	.....	384.76	
Benjamin Wadsworth (1737), ...	447.94	Interest . . 19.03	.....	.....		
Waite Memorial (1912), ...	142,819.37	" . . . 1,001.83	Annunities . . 1,080.00	.....	19,187.52	
		" . . . 639.24	Coll. B. F. . . 590.00	.....	12,341.93	
		" . . . 23.30	.....	.....	471.24	
		" . . . 7,426.59	.....	.....	150,245.96	645,459.30

PRIZE

Helen Choate Bell (1919), . . .	Gifts Cap. . . \$6,564.33	.....	.....	\$6,747.84
Jeremy Belknap, ...	Interest . . . 183.51	.....	.....	.....
James Gordon Bennett (1893), . .	Gift 50.00	Coll. Prize .	\$50.00	.....
	Interest . . . 123.55	" . . .	75.00	2,424.97

Philo Sherman Bennett (1905), . .	649.02	Interest . . .	33.75	.....	682.77
Francis Boott (1904), ...	10,900.00	" . . .	566.80	.....	10,900.00
Bowdoin Prizes for Dissertations (1791), ...	36,707.21	" . . .	1,908.76	.....	37,141.63
Boylston Prizes for Elocution (1817),	2,624.89	" . . .	136.50	.....	2,641.39
Coolidge Debating (1899), ...	6,105.67	" . . .	317.51	.....	6,115.51
Dante, ...	100.00	" . . .	.....	.....	100.00
Lloyd McKim Garrison Prize and Medal (1904), ...	3,262.65	" . . .	169.68	.....	3,332.33
Harvard Club of New Jersey Prizes (balance), ...	8.24	" . . .	.....	.....	8.24
Harvard Club of North China, ...	100.00	Gift . . .	100.00	.....	100.00
Edward Hopkins Gift for "De- tours" (1718) (balance), ...	2,903.44	Income . . .	150.96	.....	.....
George Arthur Knight (1909), . .	1,700.47	Receipts from Trustees . .	246.68	.....	2,985.78
Old Testament Study, ...	50.00	Interest . . .	88.40	.....	1,758.87
Patric Society Gift, ...	50.00	Trans. to Gifts Sem. Lib. . .	50.00	.....	.....
Susan Anthony Potter, ...	594.34	" . . .	.....	.....	50.00
Sales (1892), ...	1,327.73	" . . .	30.89	.....	450.23
John O. Sargent (1889), ...	3,357.36	" . . .	69.06	.....	1,351.79
Winthrop Sargent (1918), ...	2,589.45	" . . .	174.56	.....	3,431.92
George B. Sohler (1890), ...	7,250.00	" . . .	134.63	.....	2,724.08
		" . . .	377.00	.....	7,250.00
		Tr. to Lib. Fd.	127.00	.....	.....
Amounts carried forward, \$15,765,921.05					\$90,197.35
					\$21,575,859.54

COLLEGE FUNDS (continued)

William R. Castle (1907), ...	2,040.93	Interest . . .	104.33	Lib. Books .	74.75	.....	2,070.51
Francis James Child Memorial							
(1897), ...	29,984.03	" . . .	1,559.17	" . .	2,919.54	Dr. \$82.88	28,706.54
Fund of the Class of 1851 (1899), .	2,064.51	" . . .	107.38	" . .	146.65	.....	2,025.24
Book Fund of the Class of 1881							
(1906), ...	3,852.43	" . . .	200.34	" . .	269.97	.....	3,782.80
Edwin Conant (1892), ...	28,339.12	" . . .	1,473.63	" G. Ex.	1,105.22	.....	28,066.32
				Books .	641.21	.....	
Constantius (1886), ...	26,757.02	" . . .	1,391.36	" G. Ex.	695.68	.....	26,144.38
				Lib. Books .	1,308.32	.....	
Archibald C. Coolidge and							
Clarence L. Hay (1910), ...	5,792.94	" . . .	301.23	" . .	15.00	.....	6,079.17
S. Newton Cutler (1912), ...	1,075.39	" . . .	55.90	" . .	41.41	.....	1,089.88
Bayard Cutting Fellowship, . . .	280.48	" . . .	14.56	" . .	23.55	.....	271.49
W. Bayard Cutting, Jr. Bequest							
(1910), ...	12,832.87	" . . .	667.32	" . .	591.16	.....	12,909.03
Horace Davis Bequest (1917), . .	9,736.40	" . . .	506.27	" . .	474.73	.....	9,767.94
Peter P. F. Degrand Bequest (1917),	94,199.06	" . . .	4,889.35	" . .	3,611.34	.....	94,277.07
				Tr. to M. Sch.	1,200.00	.....	5,574.34
Denny (1875), ...	5,591.27	" . . .	290.73	Lib. Books .	307.66	.....	
Henry Weston Farnsworth Me-							
morial (1917), ...	31,088.80	" . . .	1,616.63	" Sp. Ex.	1,323.13	.....	31,382.30
Farrar (1871), ...	6,136.48	" . . .	319.07	" Books .	294.38	.....	6,161.17
John Hays Gardiner Memorial							
(1913), ...	2,308.20	" . . .	120.01	" . .	31.00	.....	2,397.21
Department of German (1915), . .	3,282.25	" . . .	170.66	" . .	264.95	.....	3,187.96
Price Greenleaf (balance for books),	730.50	Trans. from Fd.	1,000.00	" . .	1,434.15	.....	296.35
Amounts carried forward, \$16,209,238.21							\$297,314.93 \$21,812,396.58

LIBRARY (continued)

	Principal, July 1, 1919	Receipts	Expenditures	Suspense June 30, 1920	Principal, Totals
Amounts brought forward, \$16,209,238.21					\$297,314.93
Price Greenleaf (for general ex- penses), ...	1,840.29	Trans. from Fd. \$15,697.65	Lib. G. Ex. \$15,697.65		
Charles Gross Memorial (1910), .	450.64	Interest	Books		1,885.01
George Silsbee and Ellen Sever					
Hale Fund (balance), ...	10,994.11	Trans. from Fd.	"		633.99
Edward H. Hall (1913), ...	5,137.75	Interest	"		11,249.14
Frederic Hilborn Hall Memorial					
(1916), ...	3,451.04	Trans. from Fd.	"		5,282.59
Haven (1844), ...	10,321.13	"	"		3,520.86
Hayes (1885), ...	6,132.46	"	"		10,155.03
Hayward (1864), ...		"	"		6,109.57
R. M. Hodges (balance), ...		Trans. from Fd.	"		
Hollis (1774), ...	2,450.05	Sales pub'ns	Sp. Ex.	Cr. \$.76	418.10
Homer (1871), ...	2,296.48	Interest	Books		2,485.49
Jarvis (1885), ...	502.54	"	"		2,277.28
Richard Mather Jopling (1919),	504.43	"	"		501.90
Horatio King Fund (1913), . . .	10,001.36	"	"		528.74
Kittredge Anniversary Fund (1913),	4,427.01	"	Annuities		10,074.90
Lane (1863), ...	5,431.03	"	Lib. Books		4,419.34
		"	"		5,548.83

George C. Lodge and Joseph

Trumbull Stickney Memorial

Book Fund (1911), ...	3,590.32	Interest . . .	186.68	Lib. Books. .	1.00	3,776.00
Lowell (1881), ...	34,180.10	" . . .	1,777.36	" "	2,442.93	33,514.53
Francis Cabot Lowell (1911), . .	11,655.06	" . . .	606.58	" "	138.65	12,122.99
James Jackson Lowell (1917), .	21,106.64	" . . .	1,097.56	" "	1,696.94	20,507.26

Wainwright Merrill Memorial

(1919), . . . . .	.....	Gifts Cap. . .	3,000.85	Cap. Loss . .	4.89	
Minot (1870), ...	61,045.90	Interest . . .	130.07	Lib. Books .	56.15	3,069.88
Charles Eliot Norton (1905), . .	9,381.26	" . . .	3,174.39	" "	2,958.94	61,261.35
Elkan Naumburg Fellowship Income	2,897.13	" . . .	487.81	" "	774.16	9,094.91
Lucy Osgood (1873), ...	7,737.78	" . . .	150.64	" "	1,228.57	1,819.20
Mary Osgood (1860), ...	7,940.26	" . . .	402.38	" "	307.32	7,832.84
Francis Parkman Memorial		" . . .	412.88	" "	175.54	8,177.60
(1908), ...	6,000.04	" . . .	278.00	" "	370.68	5,925.96

George F. Parkman (for books)

(1909), ...	25,138.05	" . . .	1,307.18	" "	1,189.52	25,255.71
B. Osgood Peirce (1916), ...	1,144.04	" . . .	59.49	" "	.....	1,203.53
James Mills Peirce Bequest (bal.),	590.89	" . . .	30.73	" "	5.70	615.92
Charles Elliott Perkins Memorial,	349.55	" . . .	18.20	" "	59.38	308.37
Hugo Reisinger (1916), ...	4,194.05	Gift Cap. . .	1,051.88	" "		

Sales (1892), ...

Salisbury (1858), ...	3,916.67	Interest . . .	249.03	" "	388.18	5,106.78
Stephen Salisbury (1907), ...	6,492.50	" . . .	203.68	" "	228.75	3,916.67
	5,120.00	" . . .	337.64	" "	81.95	6,748.19
		" . . .	226.24	" G. Ex.	226.24	5,120.00

Amounts carried forward, \$16,485,658.77

\$577,733.39 \$21,812,396.58

LIBRARY (continued)

	Principal, July 1, 1919	Receipts	Expenditures	Suspense June 30, 1920	Principal, June 30, 1920	Totals
Amounts brought forward, \$16,485,658.77					\$577,783.39	\$21,812,396.58
Sever (1878), ...	21,813.17	Interest . . . \$1,134.28	Lib. Books . \$1,874.89	.....	21,072.56	
Shapleigh (1801), ...	4,025.26	" 209.30	" " 265.89	.....	3,968.67	
Robert Gould Shaw (1916), ...	50,957.38	" 2,649.76	" Sp. Ex. . . 2,500.00	.....	51,107.14	
Amev Richmond Sheldon (1909), ...	302,284.54	" 15,717.78	" G. " . . . 17,976.10	.....	300,006.22	
Clement Lawrence Smith (1916), ...	1,151.59	" 59.90	" Books . . . 2.00	.....	1,209.49	
George B. Sohier Income for Books (balance), ...	64.38	Trans. from Fd. 127.00	" " 82.02	.....	109.36	
Strobel Memorial, Class of 1877 (1909), ...	3,447.67	Interest . . . 179.30	" " 170.00	.....	3,456.97	
Strobel Memorial, Siam (1909), ...	2,384.68	" 124.02	" " 62.09	.....	2,446.61	
Subscription for Library (1859), ...	10,632.20	" 552.87	" " 626.22	.....	10,558.85	
Sumner (1875), ...	39,375.06	" 2,047.50	" " 2,717.31	.....	38,705.25	
Kenneth Matheson Taylor (1899), ...	5,324.29	" 276.85	" " 349.19	.....	5,251.95	
Elizabeth Torrey Bequest (1896), ...	1,372.47	" 71.34	" " 156.40	.....	1,287.41	
Daniel Treadwell (1885), ...	12,320.83	" 640.69	" G. Ex. . . 320.35	.....	12,149.66	
			" Books . . . 491.51	.....		
John Harvey Treat Book Fund (1911), ...	42,805.57	" 2,938.31	" " 3,468.20	.....	42,275.68	
Ichabod Tucker (1875), ...	5,531.25	" 252.61	" " 271.01	.....	5,512.85	
20th Mass. Regiment of Volunteer Infantry (1910), ...	1,003.69	" 52.21	" " 4.95	.....	1,050.95	
Wales Income for Books (balance), ...	262.22	" 13.62	" " . . . . .	.....	267.99	
		Trans. from Fd. 300.00	" " 307.85	.....		

Walker (1875), ...	16,592.39	Interest . . .	862.78	Lib. Books. .	1,052.92	.....	16,402.25
Ward (1858), ...	5,430.37	" . . .	282.36	" . .	195.43	.....	5,517.30
Julian Palmer Welsh Memorial (1910), ...	3,000.00	" . . .	156.00	" . .	51.81 Cr.	\$6.89	3,097.30
Evert Jansen Wendell (1919), . .	.....	Gifts Cap. .	35,510.36	" . .	108.12 Cr.	19,808.13	
J. Huntington Wolcott (1891), .	21,020.05	Interest . . .	469.82	Sp. Ex. . .	6,465.94 Dr.	763.71	10,361.70
Chauncey Wright (1884), . . .	1,376.63	" . . .	1,093.04	Lib. Books .	1,559.06	.....	20,554.03
Eben Wright (1883), ...	100,000.00	" . . .	71.60	" . .	65.80	.....	1,382.43
Sundry gifts for books (balances), .	6,117.23	" . . .	5,200.00	" G. Ex. .	5,200.00	.....	100,000.00
Duplicate money, ...	967.68	Gifts . . .	6,110.64	" Books .	4,516.77	.....	7,880.81
Fines, ...	242.48	Sales . . .	459.75	" " .	1,341.90	.....	85.53
Gifts for equipment of the Library, .	339.96	Fines . . .	944.25	" " .	1,186.73	.....	.....
Special Gifts for expenses of the Library, ...	1,542.63	Trans. from Gift for frame Chaucer Portrait . . .	145.54	" Sp. Ex. .	239.46	.....	246.04
Gift for equipment of rest room at Library, ...	30.11	Interest . . .	103.24				
Gifts for the purchase of equipment for the Treasure Room at the Library .	.....	Gift	2,500.00				
Gift for frame for Chaucer portrait, .	145.54	Other receipts	4,776.23	" " .	9,414.10	Dr. 492.00	.....
			.....	" " .	3.48	.....	26.63
		Gifts	2,556.44	" " .	2,556.44	.....	.....
		Trans. to Gift for equip't of Library	145.54	.....	.....	.....	1,243,775.02
Amounts carried forward, \$17,147,200.09		.....	.....	.....	.....	.....	\$23,056,171.60

SCHOOLS OF ENGINEERING AND MINING

<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense June 30, 1920</i>	<i>Principal, June 30, 1920</i>	<i>Totals</i>
Amounts brought forward, \$17,147.200.09					\$23,056,171.60
Gordon McKay Endowment (1909), \$2,871.823.23	Gifts Cap. . \$129,416.59	Coll. Sal. . \$4,533.33			
	Cap. Gain 175.00	Engin. Sal. &			
	Interest . 147,235.34	G. Ex. . . 138,978.90			
		Eng. Sp. Ex. 124,417.55			
		Gr. Bus. Sal. 4,000.00			
		B. I. G. Ex. 18,845.78	Dr. \$19,122.67	\$2,876,997.27	
Professorship of Engineering (1847), .	" . . . 2,121.91	Engin. Sal. 2,121.91		40,805.73	
Edward Whitney Bequest (1916),	" . . . 631.38	" G. Ex. . 631.38		12,142.00	
Harvard Engineering Society Scholarship (1908) (balance), ...					
	1,474.57	Gifts Cap. . 2,183.36			
		Interest . . 106.70			
Hennen Jennings Scholarship (1898), ...		" Sch. . 100.00		3,664.63	
Lawrence Scientific School Loans Repaid Fund, ...	14,239.41	" " " 262.50		14,717.34	
	17,412.70	" " " 600.00		18,790.12	
Henry Weidemann Locke Scholarship. Gift (balance), ...	221.05	" Sch. . 100.00		121.05	
Susan B. Lyman Loan Fund (L.S.S.),	548.18	Interest . . . 21.93			
		Trans. from Fd. 103.81			
Stuart Wadsworth Wheeler (1898), ...	12,250.13	Interest . . . 637.00		12,887.13	
Gift for Salaries		Gift 300.00			

GRADUATE SCHOOL OF BUSINESS ADMINISTRATION (continued)

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense June 30, 1920</i>	<i>Principal, Totals</i>
Amounts brought forward, \$20,594,438.97	20,594,438.97				\$474,842.43 \$26,039,103.66
Bureau of Business Research — Retail			Gr.Bus.Sp.Ex.	\$200.00 Dr.	\$200.00
Dry Goods Research Fund, ...					
Bureau of Business Research — Textile					
Research Fund, ...					
		Gifts . . . \$1,075.00			
		Sales . . . 728.00	" " " 1,011.99		791.01
Gift for Books on Transportation, . .	303.31		" " " 110.39		192.92
Gift of P. E. Fitzpatrick for Books,	84.61	Gift . . . 75.00	" " " 19.51		140.10
Gift for Hodgson Prize, ...	25.00				25.00
Gift of George B. Leighton, for					
binding books, ...	25				25
Gift for George O. May Prizes, . .		" . . . 300.00	" " Prize 150.00 Cr.	150.00	
Gift of Frederick L. and John C.					
Olmsted, Books on Accounting, .	160.22	" . . . 150.00	" " Sp.Ex.	26.89	283.33
Gifts for Printing Courses, ...		" . . . 100.00	" " " 100.00		
Gift of Warren D. Robbins —					
South American Course, ...	29.30		" " " 29.30		
Gift for Books and other Material on					
Scientific Management, ...	2.15				2.15
Gift of John R. Simpson for Books,	54.88		" " " 38.12		16.76
Gift of Joseph E. Sterrett, Books					
on Accounting, ...	227.98		" " " 40.52		187.46
					<u>476,481.41</u>

SCHOOLS OF ARCHITECTURE AND LANDSCAPE ARCHITECTURE

The Depts. of Architecture and Landscape Architecture Additions Fund (Primary Fund) (1916), ...	\$320,000.00	Trans. to Nelson Robinson, Jr., Fd.	\$320,000.00	.....	
The Depts. of Architecture and Landscape Architecture Additions Fund (Secondary Fund) (1919), ...	42,807.24	Trans. to Nelson Robinson, Jr., Fd.	42,807.24	.....	\$21,956.86
Revere Family Memorial (1913), ...	21,413.57	Interest	\$1,113.53	Arch. Sp. Ex.	.....
Nelson Robinson, Jr. (1899), ...	592,000.00	Trans. from Dept. of Arch. & Lands. Arch. Additions Fd.	.....		
Primary Fd. 320,000.00		Arch. Sal. & G. Ex.	34,455.83		
Secondary Fd. 42,807.24		Arch. Fell.	742.50		969,258.87
Interest	49,649.96	" Sal.	1,300.00		25,000.00
"	1,300.00	" "	3,120.00		60,000.00
"	3,120.00	" "	613.18		11,791.87
"	613.18	" " . . . . .	.....		
Arthur Rotch (1895), ...	25,000.00	"	1,395.58	Fell.	27,490.89
Gurdon Saltonstall (1901), ...	60,000.00	Trans. from Fd.	250.00	" Sch. . . . .	.....
Josiah Stickney (1899), ...	11,791.87	Interest	390.78	" "	7,555.99
Julia Amory Appleton Fellowship (1906), ...	26,837.81	" . . . . .	.....		
Bright Scholarship, . . . . .	.....	Trans. from Fd.	250.00	" Sch. . . . .	.....
Francis H. Cummings Scholarship (1898), ...	7,515.21	Interest . . . . .	.....		
Charles Eliot Traveling Fellowship (1915), ...	31,385.30	"	1,632.02	" Fell.	31,667.32
Amounts carried forward, \$21,734,077.67		.....	.....	.....	1,154,721.80
					\$27,670,306.87

DIVINITY SCHOOL

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense</i>	<i>Principal, June 30, 1920</i>	<i>Totals</i>
Amounts brought forward, \$21,734,077.67						\$27,670,306.87
New Endowment (1879), ...	71,677.02	Interest . . \$3,727.20	Div. G. Ex. . \$3,727.20	.....	\$71,677.02	
Oliver Ames (1880), ...	17,000.00	" . . . . .	" " . . . . .	.....	17,000.00	
Hannah C. Andrews (1836), ...	525.00	" . . . . .	" " . . . . .	.....	525.00	
Daniel Austin (1880), ...	1,115.26	" . . . . .	" " . . . . .	.....	1,115.26	
Adams Ayer (1869), ...	1,000.00	" . . . . .	" " . . . . .	.....	1,000.00	
Joseph Baker (1876), ...	15,275.00	" . . . . .	" " . . . . .	.....	15,275.00	
Beneficiary money returned (balance),	339.00	.....	.....	.....	339.00	
Rushton Dashwood Burr (1894),	4,663.46	"	" Sp. " . . . . .	.....	4,663.46	
Bussey Professorship (1862), ...	37,583.74	"	" Sal. . . . .	.....	37,583.74	
Joshua Clapp (1836), ...	2,177.95	"	" G. Ex. . . . .	.....	2,177.95	
Edwin Conant (1892), ...	5,000.00	" . . . . .	" " . . . . .	.....	5,000.00	
Dexter Lectureship (1810), ...	25,544.37	"	" Sal. . . . .	.....	25,544.37	
Frothingham Professorship (1892),	58,703.14	" . . . . .	" " . . . . .	.....	58,703.14	
Abraham W. Fuller (1847), ...	1,050.00	"	" G. Ex. . . . .	.....	1,050.00	
Lewis Gould (1852), ...	911.34	" . . . . .	" " . . . . .	.....	911.34	
Louisa J. Hall (1893), ...	6,246.23	"	" Sp. " . . . . .	.....	6,246.23	
Hancock Professorship, ...	6,008.43	"	" Sal. . . . .	.....	6,008.43	
Composed of these Funds : —						
Thomas Hancock (1765),						
Stephen Sewall (1762),						
Charles L. Hancock (1891), ...	152,369.76	"	Coll. G. Ex. . . 4,807.51	.....	152,369.76	
Haven (1898), ...	5,000.00	"	Div. Sal. . . . 3,920.91	.....	5,000.00	
			" G. Ex. . . . 260.00	.....		

Samuel Hoar (1857), ...	1,050.00	Interest . . .	54.60	Div. G. Ex. .	54.60	1,050.00
Hollis Professorship of Divinity, . .	34,517.60	" . . .	1,794.94	" Sal. . .	1,794.94	34,517.60
Composed of these Funds:—						
William Dummer (1762),						
Daniel Henchman (1742),						
Thomas Hollis (1721),						
Jonathan Mason (1798),						
James Townsend (1738),						
Henry P. Kidder (1881), ...	10,000.00	" . . .	520.00	" G. Ex. .	520.00	10,000.00
Henry Lienow (1841), ...	9,184.69	" . . .	477.62	" " .	477.62	9,184.69
Caroline Merriam (1867), ...	1,050.00	" . . .	54.60	" " .	54.60	1,050.00
Parkman Professorship (1814), . .	16,015.81	" . . .	832.83	" Sal. . .	832.83	16,015.81
Francis Greenwood Peabody Pro- fessorship (1917), ...	25,377.67	" . . .	1,319.66	" " . .	1,319.66	25,377.67
John W. Quinby (1888), ...	716.30	" . . .	37.23	" Sp. Ex. .	20.00	733.53
Abby Crocker Richmond (1881),	1,000.00	" . . .	52.00	" G. " .	52.00	1,000.00
John L. Russell (1890), ...	1,000.00	" . . .	52.00	" " " .	52.00	1,000.00
William B. Spooner (1890), . . .	10,000.00	" . . .	520.00	" " " .	520.00	10,000.00
Thomas Tileston of New York Endowment (1879), ...	40,000.00	" . . .	2,080.00	" " " .	2,080.00	40,000.00
Mary P. Townsend (1861), . . .	5,250.00	" . . .	273.00	" " " .	273.00	5,250.00
Winthrop Ward (1862), ...	2,100.00	" . . .	109.20	" " " .	109.20	2,100.00
Winn Professorship (1877), ...	65,537.84	" . . .	3,407.98	" Sal.	2,907.98	66,037.84
Augustus Woodbury Bequest (1909), ...	1,038.20	" . . .	53.98	" G. Ex. .	53.98	1,038.20
Gifts for Library purposes, ...	1,343.39	" . . .	53.74			
		Gift	3,733.00	Div. Sp. " .	3,373.84	1,756.29
Gift for expenses of publishing Harvard Theological Studies, ...	500.00	Interest . . .	20.00			520.00
Amounts carried forward, \$22,371,948.87						\$28,309,187.61

DIVINITY SCHOOL (continued)

<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense June 30, 1920</i>	<i>Principal, June 30, 1920</i>	<i>Totals</i>
Amounts brought forward, \$22,371,948.87	.....	.....	.....	\$28,309,187.61	
SCHOLARSHIP AND BENEFICIARY					
Robert Charles Billings Prize (1904), ...	\$3,077.52	Interest . . . \$160.06	.....	\$3,237.58	
Abner W. Buttrick (1880), . . .	14,057.69	" " " 731.02 Div. B. F. .	\$650.00	14,138.71	
Thomas Cary (1820), ...	6,079.45	" " " 316.10 " Sch. .	299.00	6,096.55	
George Chapman (1834), ...	3,108.11	" " " 161.62 " " .	151.00	3,118.73	
Joshua Clapp (1839), ...	5,079.65	" " " 264.16 " " .	300.00	5,043.81	
Jackson Foundation (1835), . . .	16,053.06	" " " 834.76 " " .	560.00	16,327.82	
J. Henry Kendall (1863), ...	6,190.69	" " " 321.93 " " .	300.00	6,212.62	
Nancy Kendall (1846), ...	3,788.84	" " " 197.02 " " .	100.00	3,885.86	
John C. Kimball (1912), ...	546.72	" " " 28.44	.....	575.16	
William Pomroy (1835), ...	1,126.94	" " " 58.60 " B. F. .	75.00	1,110.54	59,747.38

LAW SCHOOL

Law School Endowment (1918), . . .	\$6,500.00	Interest . .	\$338.00	Law G. Ex. .	\$338.00
Ames (1910), ...	10,583.90	" " " 550.37	Cap. Loss .	1.93	\$6,498.07
Samuel Ames Bequest (1916), . .	2,000.00	" " " 104.00	Law Sp. Ex. .	104.00	11,134.27
James and Augusta Barnard Law (1912), ...	106,605.01	" " " 5,150.41	" " " 5,150.41	.....	2,000.00
Bemis Professorship (1879), . . .	113,763.66	" " " 5,915.73	" Sal. . .	2,383.33	106,605.01
Andreas Blume Bequest (1919), .	511.66	" " " 26.62	" G. Ex. .	26.62	117,346.06
Bussey Professorship (1862), . . .	27,870.83	" " " 1,449.29	" Sal. . .	1,449.29	511.66
					27,870.83

Byrne Professorship of Administrative Law (1917), ...	154,960.07	Interest . . .	8,057.92	Law G. Ex. .	1,500.00	.....	161,517.99
James C. Carter Professorship (1906), ...	107,325.02	"	5,580.90	"	Sal. . .	.....	107,325.02
Dane Professorship (1829), ...	18,305.62	"	951.91	"	" . .	.....	18,305.62
Royall Professorship (1781), ...	8,340.81	"	433.73	"	" . .	.....	8,340.81
Ezra Ripley Thayer Teaching Fellowship (1915), ...	26,456.90	"	1,375.76	"	" . .	.....	26,832.66
Weld Professorship (1882), ...	94,994.97	"	4,939.74	"	" . .	.....	94,994.97
Gift for Printing Harvard Studies in Jurisprudence . . . . .	.....	Gift . . .	1,250.00	"	Sp. Ex. .	.....	689,282.97

BOOK FUNDS

Gift of James Munson Barnard and Augusta Barnard (balance), ...	\$779.02	Interest . . .	\$31.16	Law Sp. Ex. .	\$240.68	.....	\$569.50
John L. Cadwalader (1914), ...	20,000.00	"	1,040.00	"	"	.....	20,000.00
Law School Book (1882), ...	47,021.25	"	2,445.09	"	"	.....	47,021.25
Law School Library (1898), ...	100,000.00	"	5,200.00	"	"	.....	100,000.00
Gift for purchase Dunn library . . . . .	.....	Gift . . .	100.00	"	"	.....	.....
Gift Henry D. Sharpe for books on criminology . . . . .	.....	"	50.00	"	"	.....	167,590.75

SCHOLARSHIP, BENEFICIARY, AND PRIZE

James Barr Ames Loan (1904), ...	\$62.34	Loans repaid	\$60.00	.....	\$122.34
James Barr Ames Prize (1898), ...	5,778.38	Interest . . .	300.46	.....	6,078.84
Addison Brown Prize (1914), ...	3,104.27	"	161.41	.....	3,265.68
Amounts carried forward, \$23,286,021.25	.....	.....	.....	.....	\$9,466.86
					\$29,225,808.71

LAW SCHOOL (continued)

	Principal, July 1, 1919	Receipts	Expenditures	Suspense June 30, 1920	Principal, Totals
Amounts brought forward, \$23,286,021.25					
William Cheney Brown, Jr.					
Scholarship (1919), ...	2,553.01	Interest . . . \$110.70	Law Sch. . . \$100.00		
			Cap. Loss . . 46.62		2,517.09
John L. Cadwalader Memorial					
Scholarship, founded by the Harvard					
Law School Ass'n of New York City					
(1920), ...		Gift Cap. . . 5,743.56			5,781.94
		Interest . . . 38.38			
James Coolidge Carter Loan					
(1906), ...	15,732.71	" . . . 818.12	Law L. F. . . 818.12		15,732.71
Samuel Phillips Prescott Fay,					
1798, Fund and Scholarship (1907), .	5,755.19	" . . . 299.26	" Sch. . . 3.50		6,050.95
George Fisher Scholarship (1906), .	4,057.82	" . . . 211.02	" " . . 207.82		4,061.02
John Foster (balance), ...		Trans. from Fd. 208.47			208.47
Langdell (1909), ...	28,754.10	Interest . . . 1,495.21	" " . . 1,780.00		28,469.31
Harry Milton Levy Loan (Law)					
(balance), ...	192.82				192.82
M. J. and Jennie Mack Loan					
(1916), ...	1,123.21	" . . . 44.93			1,168.14
Research Scholarship (Gift), ...		Gift 250.00			250.00
		Other receipts . . . 250.00	" " . . 250.00		
Scholarship Money Returned, ...	647.22	Gift 150.00			290.78
		Loans repaid 1,412.64	" L. F. . . 1,919.08		
Joshua Montgomery Sears, Jr.					
Memorial Fund for Prizes (1912), .	37,680.34	Interest . . . 1,919.36	" Prize . . 1,550.00		38,049.70
					112,239.79

GRADUATE SCHOOL OF EDUCATION

Charles William Eliot Fund, .

Composed of the following Funds:—

Walter F. Baker (1909), . .	\$80,908.53	Interest . . . \$4,207.27	U. Ex. . . \$2,011.67		
			Gr. Ed. G. Ex. 2,195.60		\$80,908.53
William H. Baldwin, Jr. (1906), ...	2,000.00	" . . . 104.00	U. Ex. . . 49.71		
			Gr. Ed. G. Ex. 54.29		2,000.00
Andrew Bigelow (1898), . .	4,950.00	" . . . 257.40	U. Ex. . . 123.08		
			Gr. Ed. G. Ex. 134.32		4,950.00
Stanton Blake (1889)	5,000.00	" . . . 260.00	U. Ex. . . 124.33		
			Gr. Ed. G. Ex. 135.67		5,000.00
Harvard Endowment (1919), ...		Gifts Cap. . 424,575.00			
		Trans. from			
		Harv. End. Fd.			
		Unrestricted . 67,080.00			
Theodore Lyman (1898), . .	10,000.00	Interest . . . 10,601.25	" " " 10,601.25		491,655.00
		" . . . 520.00	U. Ex. . . 248.61		
			Gr. Ed. G. Ex. 271.39		10,000.00
Robert C. McIlwain (1917), 7,718.49		" . . . 401.38	U. Ex. . . 191.93		
			Gr. Ed. G. Ex. 209.45		7,718.49
Henry S. Nourse (1904) (part), ...		Trans. from			
		Univ. acct. . 33,171.82			
		Interest . . . 900.17	" " " 900.17		33,171.82
William Perkins (1888), . . .	30,000.00	" . . . 1,560.00	U. Ex. . . 745.89		
			Gr. Ed. G. Ex. 814.11		30,000.00
Amounts carried forward, \$23,523,094.69					\$665,403.84
					\$29,338,048.50

GRADUATE SCHOOL OF EDUCATION (continued)

	<i>Principal,</i> <i>July 1, 1919</i>		<i>Receipts</i>		<i>Expenditures</i>		<i>Suspense</i>		<i>Principal,</i> <i>June 30, 1920</i>		<i>Totals</i>
Amounts brought forward, \$23,523,094.69										\$665,403.84	\$29,338,048.50
Charles William Eliot Fund (continued):											
Ezekiel Rogers (1701), . . .	3,535.00	"	. . .	\$183.82	U. Ex. . .	\$87.88					
					Gr. Ed. G. Ex.	95.94			3,535.00		
John L. Russell (1889), . .	23,370.03	Interest . . .		1,215.24	U. Ex. . .	581.05					
Richard Black Sewall (1919),	238,934.00	Gift Cap. . .		7,250.00	G. Ed. G. Ex.	634.19			23,370.03		
		Cap. Gain . .		1,249.00							
		Interest . . .		8,922.22	"	"	8,922.22		247,433.00		
Isaac Sweetser (1894), . . .	46,913.13	"	. . .	2,439.47	U. Ex. . .	1,166.41					
Seth Turner (1883), ...	5,000.00	"	. . .	260.00	Gr. Ed. G. Ex.	1,273.06			46,913.13		
Charles W. Hubbard (1917), . .	10,000.00	"	. . .	500.00	U. Ex. . .	124.33					
Gift Mrs. Edward H. Harriman					Gr. Ed. G. Ex.	135.67			5,000.00		
for special expenses					"	Sp. "	429.16	Cr. \$46.74	10,024.10		
Gift for general uses in 1919-20, . . .					"	"			6,121.06		
		Gift . . .		7,500.00							
		Interest . . .		59.92	"	"	1,438.86				
	5,145.08	Gifts . . .		5,000.00	"	"					
		Interest . . .		243.93	"	"					
		Other receipts		350.58	"	"	8,332.03		2,407.56		
Gifts for Bureau of Vocation'l Guidance,	915.00	Gifts . . .		8,100.00	"	"					
		Interest . . .		40.31	"	"					
		Other receipts		5,126.28	"	"	14,221.31	Dr. 39.72			
Fine Money — Education Dep't Library,	19.99	Fines . . .		7.20	"	"			27.19		1,010,234.91

MEDICAL SCHOOL

Harvard Medical Alumni (1907), . .	\$12,205.80	Interest . . .	\$620.76	.....	\$12,826.56
Anonymous Fund in the Department of Theory and Practice (1906), . . .	10,363.78	"	538.93	Med. Sal. .	10,363.78
Edward Austin (Bacteriological Laboratory) (1899), ...	11,129.00	"	578.71	" Sp. Ex.	11,320.63
Edward M. Barringer (1881), . .	30,271.54	"	1,574.14	" G. "	30,271.54
				" Sch.	500.00
Francis Bartlett Free Bed (1914),	5,000.00	"	260.00	" Sp. "	5,000.00
Robert C. Billings (1900), . . .	100,000.00	"	5,000.00	" G. "	100,000.00
J. Ingersoll Bowditch (1889), . .	10,185.38	"	529.62	" Sp. "	10,038.81
Boylston Fund for Medical Books (1800), ...	2,065.83	"	107.43	.....	2,173.26
Brinckerhoff Fund (1911), ...	5,157.96	"	268.22	" Sal. . .	5,157.96
John B. and Buckminster Brown Endowment (1896), ...	66,956.65	"	3,502.56	" " . .	67,459.21
Bullard Professorship of Neuro-pathology (1906), ...	87,905.37	Gift Cap. . .	13.41	" " . .	87,905.37
		Interest . . .	4,571.63	" Sp. Ex.	89,271.49
Herbert L. Burrell (1914), ...	6,212.44	"	323.02	" Sal. . .	6,235.46
Memorial Cancer Hospital Endowment (1910), ...	137,961.80	"	7,174.02	.....	125,817.48
		Other receipts	2,499.99	" Sp. Ex.	125,817.48
Memorial Cancer Hospital New Laboratory Fund (1917), ...	21,758.97	Gifts . . .	13,580.00	.....	36,346.90
		Interest . . .	1,007.93	.....	36,346.90
Amounts carried forward, \$24,364,101.44					\$512,283.08
					\$30,348,283.41

MEDICAL SCHOOL (continued)

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense June 30, 1920</i>	<i>Principal, June 30, 1920 Totals</i>
Amounts brought forward, \$24,364,101.44					\$512,283.08 \$30,348,283.41
Memorial Cancer Hospital Proctor Maintenance (1912), ...	9,419.25	Interest . .	\$376.77 Med. Sp. Ex. \$4,796.02	.....	5,000.00
Memorial Cancer Hospital Research Fund, ...	11,458.99	" . . .	458.36 " "	.....	11,458.99
Colburn (1919), ...	99,298.80	" . . .	5,163.55 " "	.....	104,462.35
T. Jefferson Coolidge for Cancer Research (1915), ...	2,000.00	" . . .	104.00 " "	.....	2,000.00
Caroline Brewer Croft (1899), . .	92,025.00	" . . .	4,785.30 " "	.....	92,025.00
Dr. John C. Cutter Bequest (1910),	16,139.53	" . . .	839.23 " "	.....	408.90
		Royalties . .	285.34 F. & G. Sp. 413.11	.....	16,442.09
Peter P. F. Degrand (balance), .	.....	Grant from 1919-20 inc.	1,200.00 Med. Sp. Ex. 1,044.29	.....	155.71
Joseph R. De Lamar (1919), . .	.....	Gift Cap. . 2,000,000.00	" Sal. . 250.00	.....	
		Interest . . . 39,852.44	" Sp. Ex. 1,022.14	.....	2,038,580.30
Dr. Henry Isaiah Dorr Chair of Research and Teaching in Anaesthetics and Anaesthesia (1917), . .	100,000.00	" . . .	4,253.16 Annuities . 4,353.16 Dr. \$100.00	.....	100,000.00
Thomas Dwight Memorial (1912),	13,297.08	" . . .	691.44 Med. Sp. Ex. 902.42	.....	13,086.10
Calvin and Lucy Ellis (1899),	405,803.83	" . . .	22,838.16 " Sal. . 22,653.26	.....	405,988.73
William Endicott (1915), ...	25,000.00	" . . .	1,300.00 " Sp. Ex. 1,300.00	.....	25,000.00
George Fabyan Foundation for Comparative Pathology (1906), . .	239,599.67	" . . .	12,459.20 " Sal. . . 7,366.67	.....	244,058.87
			" Sp. Ex. 633.33	.....	

George Fabyan Foundation Special (1910), ...	13,517.33	Interest . . .	702.88	Med. Sp. Ex.	700.00	.....	13,520.21
Charles F. Farrington (1909), .	53,842.30	" . . .	2,799.78	" Sal. . .	1,100.00	.....	
Lawrence Carteret Fenno (1911),	20,000.00	" . . .	1,040.00	" Sp. Ex.	765.31	.....	54,776.77
Lawrence Carteret Fenno Memorial Free Bed Fund (1912), . .	5,000.00	" . . .	260.00	" " "	1,040.00	.....	20,000.00
Samuel E. Fitz (1884), ...	1,836.08	" . . .	95.47	" G. "	260.00	.....	5,000.00
Flattery Research (1915), ...	11,800.00	" . . .	1,650.00	Cap. Loss	95.47	.....	1,836.08
George W. Gay Lecture Fund Medical Ethics (1917), ...	1,105.36	" . . .	57.46	Med. Sp. Ex.	800.00	.....	11,900.00
Rebecca A. Greene (1911), . . .	55,120.80	Gift Cap. . .	625.00		750.00	.....	
F. B. Greenough (Surgical Research) (1901), ...	6,532.43	Interest . . .	2,866.29	G. "		.....	55,745.80
George Higginson Professorship (1902), ...	110,891.21	" . . .	339.67	Sp. "		.....	6,000.00
John Homans Memorial (1906), .	52,414.49	" . . .	5,766.33	Sal. . .	872.10	.....	
Franklin H. Hooper Memorial Free Bed Fund (1911), ...	5,000.00	" . . .	2,725.53	" " "	5,666.67	.....	110,990.87
Amos Lawrence Hopkins Free Bed Fund (1913), ...	5,000.00	" . . .	260.00	Sp. Ex.	2,725.53	.....	52,414.49
Silas Arnold Houghton Assistant Professorship in Bacteriology (1917),	25,216.79	" . . .	260.00	" " "	260.00	.....	5,000.00
George S. Hyde (1913), ...	50,020.34	" . . .	1,311.28	Sal. . .	260.00	.....	5,000.00
Amounts carried forward, \$25,795,440.72		" . . .	1,311.28	" Sal. . .	1,311.28	.....	25,216.79
		" . . .	2,601.04	G. Ex.	2,601.04	.....	50,020.34
Amounts carried forward, \$25,795,440.72							\$3,989,125.39
							\$30,348,283.41

MEDICAL SCHOOL (continued)

<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense June 30, 1920</i>	<i>Principal, Totals</i>
Amounts brought forward, \$25,795,440.72				\$3,989,125.39 \$30,348,283.41
Jackson Professorship of Clinical Medicine (1859), ...	Interest . . . \$3,598.05	Med. Sal. . . \$3,598.05	.....	69,192.65
Henry Jackson Endowment (1903),	" . . . 5,522.04	" " 3,000.00	.....	107,159.38
		Sp. Ex. 1,555.39	.....	
Hamilton Kuhn Memorial (1908),	" . . . 10,021.86	" Sal. . . 9,406.67	.....	193,229.15
		" Sp. Ex. 114.10	.....	
Walter Augustus Lecompte Professorship of Otology (1907), ...	" . . . 2,978.40	" Sal. . . 2,400.00	.....	57,638.54
		" Sp. Ex. 216.64	.....	50,728.58
Maria D. Lockwood Memorial (1915),	" . . . 2,637.91	" " 2,637.91	.....	464.03
Harriet Newell Lowell (1907), .	" . . . 32.86	" " 390.37	.....	3,021.79
Medical Library (1872), ...	" . . . 149.34	" " . . . . .	.....	
James C. Melvin Fund for Tropical Medicine (1918), ...	" . . . 2,677.32	" " . . . . .	.....	54,164.22
George von L. Meyer Bequest (1919), ...	" . . . 130.00	" " 130.00	.....	2,500.00
Charles S. Minot (1915), ...	" . . . 127.50	" " . . . . .	.....	2,579.97
Julia M. Moseley (1915), ...	" . . . 875.00	" " 875.00	.....	23,250.00
William O. Moseley (1897), . . .	" . . . 2,891.30	" Sal. . . 2,891.30	.....	55,601.99
New Subscription (1888), ...	" . . . 2,020.20	" G. Ex. 2,020.20	.....	38,850.00
Lyman Nichols (1907), ...	" . . . 521.04	" " 521.04	.....	10,020.18
George F. Parkman (Medical) (1910), ...	" . . . 448.29	" Sal. . . 448.29	.....	8,620.75

Gift for Pathological Laboratory, . . .	7,288.62	Interest . . .	379.03	.....	7,667.65
Clara Endicott Payson Memorial Free Bed Fund (1911), . . .	5,000.00	" . . .	260.00	Med. Sp. Ex.	5,000.00
Henry L. Pierce (Residuary) (1898), ...	39,216.62	" . . .	2,039.28	" G. Ex.	39,216.62
Proctor (1903), ...	51,809.61	" . . .	2,694.12	" Sp. "	52,552.67
Emily J. Proctor Gift (1914), . . .	2,628.56	" . . .	136.71	" "	2,605.82
Endowment of the Professorship of Diseases of the Nervous System in memory of Dr. James Jackson Putnam (1919), . . . . .	.....	Gifts Cap. . .	41,350.20		
		Cap. Gain. . .	214.45		
		Interest . . .	1,077.02	.....	42,641.67
Maurice Howe Richardson Memorial (1915), ...	3,337.56	" . . .	173.58	" "	3,337.56
John D. Rockefeller Gift (1902), . .	1,000,000.00	" . . .	52,000.00	" G. "	1,000,000.00
Dr. Ruppner (1897), ...	9,335.94	" . . .	485.47	" "	9,335.94
School of Comparative Medicine (1899),	8,191.79	" . . .	425.98	" Sal.	8,191.79
Gardiner Hubbard Scudder (1914), ...	10,033.49	" . . .	521.72	Annuity . .	10,075.21
Henry Francis Sears Fund for Pathology (1907), ...	35,000.00	" . . .	1,820.00	Med. Sal. . .	
		" . . .		" Sp. Ex.	35,000.00
Frederick C. Shattuck (1916), . .	138,592.63	" . . .	7,206.84	" "	143,639.64
George C. Shattuck (1853), . . .	102,162.51	" . . .	5,137.48	" Sal. . .	102,162.51
James Skillen Memorial Fund (1907), ...	11,640.22	" . . .	605.28	" Sp. Ex. .	11,640.22
Amounts carried forward, \$27,892,273.35					\$6,139,213.92
					\$30,348,283.41

MEDICAL SCHOOL (continued)

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense June 30, 1920</i>	<i>Principal, June 30, 1920</i>	<i>Totals</i>
Amounts brought forward, \$27,892,273.35					\$6,139,213.92	\$30,348,283.41
Francis Skinner (1914), ...	43,561.74	Interest . . . \$2,231.89	Med. G. Ex. . \$2,231.89	.....	43,561.74	
James Stillman Professorship (1902), ...	119,646.67	" 6,221.64	" Sal. 6,221.64	.....	119,646.67	
Surgical Laboratory (1897), ...	5,016.92	Gifts 2,000.00				
		Interest 260.88	" Sp. Ex. 2,277.80	.....	5,000.00	
Mary W. Swett (1884), ...	15,765.11	" 819.78	" G. " 819.78	.....	15,765.11	
Samuel W. Swett (1884), ...	20,000.00	" 1,040.00	" " 1,040.00	.....	20,000.00	
William H. Thorndike (1895), ...	6,369.41	" 331.19	.....	.....	6,700.60	
Quincy Tufts (1879), ...	2,000.00	" 104.00	" " 104.00	.....	2,000.00	
Zoe D. Underhill Research (1912), Warren Fund for Anatomical Mu- seum (1848), ...	10,000.00	" 520.00	" Sp. " 478.24	.....	10,041.76	
James C. White Bequest (1916), ...	15,889.43	" 826.23	" " 826.23	.....	15,889.43	
Edward Wigglesworth Pro- fessorship of Dermatology (1907), ...	5,606.01	" 291.51	" " 19.50	.....	5,878.02	
	61,685.31	" 3,207.62	" Sal. 2,500.00	.....	62,346.78	
Charles Wilder (1900), ...	54,319.76	Gifts Cap. 38,000.00	" Sp. Ex. 46.15	.....		
		Interest 3,694.18	Med. Sal. 2,833.33	.....	93,180.61	
Henry Willard Williams (1893), ...	61,849.08	" 3,216.15	" " 1,900.00	.....		
		" 48.87	" Sp. Ex. 48.87	.....	63,116.36	
Morrill Wyman Medical Research (1915), ...	133,807.93	" 6,967.84	" Sal. 6,727.84	.....		
		" 240.00	" Sp. Ex. 240.00	.....	133,807.93	

Gifts for salaries, ...	2,100.00	Gifts	1,600.00	Med. Sal. . .	2,000.00	.....	1,700.00
Harvard Medical Alumni Gifts, . . . .	.....	" . . . .	4,670.00	" " . .	2,270.00	Cr. \$2,400.00	.....
Aesculapian Club Gift — Medical School, ...	176.49	Gift	200.00	" Sp. Ex. . .	117.20	.....	259.29
Gift for Recreation Grounds, ...	382.21		.....	" " . .	.83	.....	381.38
Dept. of Anatomy — Gift for salary of artist, ...	72.58	"	1,000.00	" " . .	1,072.58	.....	.....
Dept. Bacteriology — Gift, A.B.C. . .	69.31	" . . . .	.....	" " . .	68.06	.....	1.25
Dept. Bacteriology — Gift H. S. F., Assistant for Dr. Bowie, ...	4.77	.....	.....	.....	.....	.....	4.77
Dept. Bacteriology — Gift for salary of technician, ...	720.00	.....	.....	" " . .	720.00	.....	.....
Dept. of Bacteriology — Gift Dr. W. S. Bigelow, . . . . .	.....	" . . . .	500.00	" " . .	310.90	.....	189.10
Dept. Comparative Pathology — Gift for Investigation of Milk Infections, . .	850.52	Interest . . .	34.02	.....	.....	.....	884.54
Dept. of Comparative Pathology — Gift of Mass. Society for Promoting Agriculture, ...	2,791.45	"	82.18	" " . .	500.00	.....	2,373.63
Dept. of Comparative Physiology — Gift of Committee of the Permanent Charity Fund, Inc., . . . . .	.....	Gifts	1,300.00	" " . .	777.10	.....	522.90
Dept. of Diseases of Nervous System — Gift of Miss Katherine E. Bullard, ...	70.88	.....	.....	" " . .	64.75	.....	6.13
Dept. of Diseases of Nervous System — Gift Dr. W. N. Bullard for study of Pellagra, ...	777.35	Interest . . .	18.09	" " . .	500.00	.....	295.44
Amounts carried forward, \$28,455,806.28 . . . . .	.....	.....	.....	.....	.....	.....	\$6,742,707.36
							\$30,348,283.41

MEDICAL SCHOOL (continued)

	Principal, July 1, 1919	Receipts	Expenditures	Suspense June 30, 1920	Principal, Totals
Amounts brought forward, \$28,455,806.28				\$6,742,767.36	\$30,348,283.41
Dept. of Diseases of Nervous System —					
Gift of Committee of the Permanent					
Charity Fund, Inc., ...	642.06	Gifts . . . \$750.00	Med. Sp. Exp. \$750.00		
Library — Duplicate Book Fund, . . .		Interest . . . 25.81			
		Sales 10.80	“ “ 448.75	229.92	
“ Gifts for Charles B. Porter					
Hall, ...	51.96				51.96
“ Alpha Omega Alpha Gift, . .	16.00				16.00
Dept. of Ophthalmology — Gift, Lab-					
oratory of Physiological Optics, . .	66.24				66.24
Dept. Pathology — Gift Rockefeller					
Institute for Medical Research, . .	187.50		“ “ 76.28		111.22
Dept. of Pathology—Morrill Wyman					
Gift, ...	49.22				49.22
Dept. of Pharmacology — Gift of U. S.					
Interdepartmental Social Hygiene					
Board, ...		Gift 7,000.00			
		Receipts . . 10,000.00			
		Interest . . . 29.85	“ “ 2,308.87		14,720.98
Dept. of Physiology — Gift for wages					
of secretary, ...	351.67	Gift 30.00	“ “ 381.67		
Dept. of Physiology — Gift for wages					
of diener and technician		Gifts 1,533.73	“ “ 1,533.73		

MEDICAL SCHOOL (continued)

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense</i>	<i>Principal, June 30, 1920 Totals</i>
Amounts brought forward, \$28,591,332.76				\$6,892,248.15	\$30,348,283.41
Dept. of Surgery — Gift for X-Ray Apparatus, ...	1,022.71	Interest . . . \$10.80	Med. Sp. Ex. . . \$945.00	.....	88.51
Dept. of Surgical Pathology — Gift of J. A. L. Blake, ...	8.17	.....	.....	.....	8.17
Dept. of Tropical Medicine — Gifts for Department	8,993.69	Gifts 2,500.00 Interest . . . 102.60 Other receipts 10.35	" " " " 11,606.64 " " " " 459.23	..... .....	..... 1.60
Repayments to Anatomical Laboratory, ...	95.37	Receipts . . . 365.46	" " " " 105.00	.....	.....
Repayments to Bacteriological Laboratory, . . . . .	.....	" . . . 105.00	" " " " 1,304.37	.....	.....
Repayments to Biological-Chemical Laboratory, . . . . .	.....	" . . . 1,304.37	" " " " 1,418.11	.....	1,416.23
Repayments to Comparative Pathological Laboratory, ...	1,261.67	" . . . 1,496.35 Interest . . . 76.32	" " " " 2.00	.....	.....
Repayments to Dept. of Medicine Laboratory, . . . . .	.....	Receipts . . . 2.00	" " " " 136.84	.....	.....
Repayments to Neuropathological Laboratory, ...	136.84	.....	" " " " 162.01	.....	.....
Repayments to Pathological Laboratory, . . . . .	.....	" . . . 162.01	" " " " 29.00	.....	.....
Repayments to Pharmacological Laboratory, . . . . .	.....	" . . . 29.00	" " " " 29.00	.....	.....

MEDICAL SCHOOL (continued)

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense June 30, 1920</i>	<i>Principal, June 30, 1920</i>	<i>Totals</i>
Amounts brought forward, \$28,616,614.26						\$37,263,595.61
		FELLOWSHIP				
Anonymous Gift for Teaching Fellowships in Histology and Embryology (balance), ...	\$8.32				\$8.32	
Edward Hickling Bradford (1918), ...	25,195.78	Interest . . \$1,310.19	Med. Sal. . \$1,250.00		25,255.97	
Arthur Tracy Cabot Fellowship (1913), ...	28,061.51	" . . 1,459.22	" " . 1,250.00			28,270.73
James Jackson Cabot (1906), ...	13,100.78	" . . 681.25				13,782.03
Charles Follen Folsom Memorial (1908), ...	14,359.43	" . . 746.67	" " . 575.00			14,531.10
John R. Kissinger (1911), ...	4,479.48	" . . 232.91				4,712.39
William O. Moseley, Jr. (1912), ...	90,469.58	" . . 4,704.44	" Fell. . 1,387.50			93,786.52
George Cheyne Shattuck Memorial (1891), ...	6,571.74	" . . 341.74				6,913.48
Henry P. Walcott (1910), ...	31,718.28	" . . 1,649.34				33,367.62
Charles Eliot Ware Memorial (1891), ...	6,717.69	" . . 349.34				7,067.03
John Ware Memorial (1891), ...	6,612.73	" . . 343.88				6,956.61
						234,651.30
		SCHOLARSHIP				
Gordon Bartlett (1919), ...	\$10,212.48	Interest . . \$436.02	Med. Sch. . . \$450.00		\$10,198.50	
Lucius F. Billings (1900), ...	5,789.07	" . . 301.03	" " . 250.00		5,840.10	
John White Browne (1918), ...	20,320.08	Cap. Gain . . 142.50				
		Interest . . . 1,118.46	" " . 825.00		20,756.04	

David Williams Cheever (1889), ...	3,383.99	Interest . . .	331.97	Med. Sch. . .	275.00	.....	6,440.96
Loan Fund of the Medical Class of 1879, ...	680.81	" . . .	27.23	" . . .	.....	.....	708.04
Cotting Gift (1900), ...	3,692.14	" . . .	191.98	" . . .	150.00	.....	3,734.12
Frederic Shurtleff Coolidge (1916), ...	25.75	" . . .	.....	" . . .	.....	.....	25.75
Orlando W. Doe (1893), ...	3,449.56	" . . .	179.40	" . . .	150.00	.....	3,478.96
Horace Putnam Farnham (1918), ...	12,459.52	" . . .	647.92	" . . .	450.00	.....	12,657.44
George Haven (1913), ...	24,791.55	" . . .	1,286.08	" . . .	1,000.00	.....	25,077.63
Lewis and Harriet Hayden (1894), ...	6,319.09	" . . .	328.59	" . . .	136.97	.....	6,510.71
William Otis Johnson (1911), ...	4,538.35	" . . .	235.98	" . . .	200.00	.....	4,574.33
Claudius M. Jones (1893), ...	7,413.57	" . . .	385.53	" . . .	325.00	.....	7,474.10
Alfred Hosmer Linder (1895), ...	6,135.74	" . . .	319.07	" . . .	275.00	.....	6,179.81
Joseph Pearson Oliver (1904), ...	9,835.84	" . . .	511.47	" . . .	425.00	.....	9,922.31
Charles B. Porter (1897), ...	6,363.81	" . . .	330.93	" . . .	275.00	.....	6,419.74
Francis Skinner (1905), ...	5,005.71	" . . .	260.31	" . . .	.....	.....	5,206.02
Loans repaid			140.00	L. F. . .	200.00	.....	5,816.58
Charles Pratt Strong (1894), ...	5,766.70	Interest . . .	299.88	Sch. . .	250.00	.....	7,828.25
Isaac Sweetser (1892), ...	7,750.25	" . . .	403.00	" . . .	325.00	.....	6,011.57
John Thomson Taylor (1899), ...	5,952.07	" . . .	309.50	" . . .	250.00	.....	6,222.88
Edward Wigglesworth (1897), ...	6,176.68	" . . .	321.20	" . . .	275.00	.....	150.00
Anonymous Gift for Loans	150.00	" . . .	.....	" . . .	.....	.....	.....
Anonymous Gifts for Loans to Medical Students, ...	380.01	" . . .	.....	" . . .	.....	.....	380.01
PRIZE							
Boylston (1803), ...	\$6,316.08	Interest . . .	\$328.43	Med. Prize . .	\$304.08	.....	\$6,340.43
M. Douglas Flattery (1918), ...	7,525.00	" . . .	526.30	" . . .	1,010.00	Dr. \$458.70	7,500.00
Amounts carried forward, \$29,017,343.43							\$37,673,701.69

DENTAL SCHOOL

<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense June 30, 1920</i>	<i>Principal, June 30, 1920</i>	<i>Totals</i>
Amounts brought forward, \$29,017,343.43					\$37,673,701.69
John D. Bryant (1912), ...	Interest . . . \$633.88	Dent.Sp.Ex. \$316.94		\$12,506.84	
Dental School Endowment (1880), . .	" . . . 490.78	" G. " 490.78		9,437.87	
Dental School Endowment (1911), . .	Gift Cap. . . 100.00				
	Interest . . . 1,421.52	" " " 1,421.52		27,365.00	
Dental School Endowment of the Class of 1886 (1911), ...	" . . . 2.60	" " " 2.60		50.00	
Dental School Endowment of the Class of 1888 (1914), ...	" . . . 5.20	" " " 5.20		100.00	
Dental School Endowment of the Class of 1891 (1917), ...	" . . . 5.20	" " " 5.20		100.00	
Dental School Endowment of the Class of 1892 (1918), ...	" . . . 5.20	" " " 5.20		100.00	
Dental School Endowment of the Class of 1893 (1918), ...	" . . . 5.20	" " " 5.20		100.00	
Dental School Endowment of the Class of 1901 (1918), ...	" . . . 1.30	" " " 1.30		25.00	
Dental School Endowment of the Class of 1904 (1918), ...	" . . . 1.30	" " " 1.30		25.00	
Dental School Endowment of the Class of 1907 (1914), ...	" 52	" " " .52		10.00	
Dental School Endowment of the Class of 1909 (1910), ...	" . . . 2.60	" " " 2.60		50.00	
Harvard Dental Alumni Endow- ment (1906), ...	" . . . 329.94	" " " 329.94		6,345.33	

Helen Collamore (1916), ...	10,100.00	Interest . . .	525.20	Dent. G. Ex.	525.20	.....	10,100.00
Maria Antoinette Evans Bequest (1919), ...	7,843.85	Gift Cap. . .	8,850.00				
		Interest . . .	641.06	" "	641.06	.....	16,693.85
Caroline S. Freeman Bequest (1920), . . . . .	.....	Gift Cap. . .	5,000.00				
		Interest . . .	46.18	" "	46.18	.....	5,000.00
Norman H. George Bequest (1919),	10,238.88	" . . .	532.43	" "	532.43	.....	10,238.88
Katherine C. Pierce Endowment (1914), ...	10,511.86	" . . .	546.62	" "	546.62	.....	10,511.86
Proctor Bequest (1910), ...	500.00	" . . .	26.00	" "	26.00	.....	500.00
Mary F. Russell Bequest (1916), .	5,000.00	" . . .	260.00	" "	260.00	.....	5,000.00
Joseph Warren Smith, Jr. Memorial (1909), ...	10,325.00	" . . .	536.90	" "	536.90	.....	10,325.00
Henry C. Warren Endowment (1889), ...	23,000.00	" . . .	1,196.00	" "	1,196.00	.....	23,000.00
Gifts for X-Ray Apparatus, ...	5.17	.....		" "	5.17	.....	.....
Gift for Scholarship . . . . .	.....	Gift	85.00	" "	.....	.....	85.00
							147,669.63

BUSSEY INSTITUTION

Bussey Institution Endowment (1913), \$133,304.00	Interest . . . \$6,931.81	B. I. G. Ex.	\$6,931.81	.....	\$133,304.00		
Anna C. Ames Memorial Scholarship (1918), ...	10,734.14	" . . .	558.17	" Sch.	400.00	.....	10,892.31
Mrs. William H. Bliss (1917), . .	53,214.60	" . . .	2,667.18	" "	1,125.00	.....	54,756.78
Woodland Hill (1895), ...	20,658.86	" . . .	1,000.00	F. & G. Sp.	389.98	Cr. \$610.02	20,658.86
Amounts carried forward, \$29,368,577.89	.....	.....	.....	.....	.....	.....	\$219,611.95 \$37,821,371.32

BUSSEY INSTITUTION (continued)

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense</i>	<i>Principal, June 30, 1920</i>	<i>Totals</i>
Amounts brought forward, \$29,368,577.89					\$219,611.95	\$37,821,371.32
Priscilla Clark Hodges Scholarship (1907), ...	4,661.98	Interest . . . \$242.42	B. I. Sch.	\$225.00	4,679.40	
Gift for Forestry Dept., ...	583.44	" . . . 23.34	" Sp. Ex.	254.40	352.38	
Gifts expenses experimental garden in Plant Genetics and additional furnishings for dormitory, ...	1,327.20	" . . . 53.09	" "	22.39	1,357.90	
Gift for Forestry Department Laboratory, . . . . .	.....	Gift . . . 10.00		.....	10.00	226,011.63

ARNOLD ARBORETUM

Arnold Arboretum (1899), ...	\$125,650.00	Interest . . . \$6,533.80	A. A. G. Ex.	\$6,533.80	\$125,650.00	
Arnold Arboretum Endowment (1917), ...	258,448.40	Gifts Cap. . . 59,580.77	" "	14,778.90	318,029.17	
		Interest . . . 14,778.90	" "	8,205.43	166,534.24	
James Arnold (1872), ...	166,102.37	" . . . 8,637.30	" "			
Arboretum Construction Gifts (balance),	91,572.72	" . . . 4,761.80	" "	4,761.80	99,704.76	
		Arb. Surplus 8,132.04	" "	692.00	12,500.00	
Robert Charles Billings (1904), ...	12,500.00	Interest . . . 692.00	" "	.....	21,040.00	
William L. Bradley (1897), ...	20,000.00	" . . . 1,040.00	" "			
Bussey Fund for the Arnold Arboretum (1903), ...	2,308.06	" . . . 120.02	" "	120.02	2,308.06	
Helen Collamore Bequest (1916), ...	2,525.00	" . . . 131.30	" "	131.30	2,525.00	
Maria Antoinette Evans Bequest (1919), ...	7,843.85	Gift Cap. . . 8,850.00	" "	641.06	16,693.85	
		Interest . . . 641.06	" "			

Massachusetts Society for Promoting

Agriculture (1911), ...	8,500.00	Gifts Cap. . .	500.00				
		Interest . . .	454.69	A. G. Ex.	454.69		
Mary Robeson Sargent (1919), .	.....	Gift Cap. . .	5,000.00				9,000.00
		Interest . . .	134.99	" " "	134.99		
Francis Skinner (1906), ...	20,000.00	"	1,040.00	" " "	1,040.00		5,000.00
Francis Skinner, Jr. Bequest (1915),	10,000.00	"	520.00	" " "	520.00		20,000.00
Sears Gift for Library, ...	694.48	"	27.78	" " Sp.	494.82		10,000.00
Bayard and Ruth S. Thayer (1911), ...	25,000.00	"	1,215.00	" " G.	1,215.00		227.44
Edward Whitney (1912), ...	1,414.10	"	73.53	" " "	.....		25,000.00
Gifts for general purposes, . . . . .	.....	Gifts	22,227.00	" " "	22,227.00		1,487.63
Gift for expenses of trip of E. H. Wilson to Australasia, . . . . .	.....	Gift	1,000.00	" " Sp.	155.00		.....
Gifts for purchase of Bussey Land for Arnold Arboretum, . . . . .	.....	Gifts	10,000.00				845.00
		Interest . . .	362.40				
							10,362.40
							846,907.55

OBSERVATORY

Advancement of Astronomical Science (1901), ...	\$4,263.14	Interest . . .	\$221.68				
		Obs. Surplus	3,477.62	Obs. Sp. Ex.	\$4,637.82		
Advancement of Astronomical Science (1902), ...	20,000.00	Interest . . .	797.00	" G.	797.00		
Amory Astronomical Fund (1916), .	60,536.28	"	3,147.87				20,000.00
Thomas G. Appleton (1884), . . .	5,000.00	"	260.00	" " "	.....		63,684.15
J. Ingersoll Bowditch (1889), . .	2,500.00	"	130.00	" " "	260.00		5,000.00
Uriah A. Boyden (1887), ...	185,000.00	"	9,620.00	" " Sp.	130.00		2,500.00
Draper Memorial (1917), ...	30,000.00	Gift Income .	4,000.00		9,620.00		185,000.00
		Interest . . .	1,560.00	" " "	5,560.00		
Amounts carried forward, \$30,435,008.91							30,000.00
							\$309,508.77
							\$38,894,290.50

OBSERVATORY (continued)

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense June 30, 1920</i>	<i>Principal, June 30, 1920</i>	<i>Totals</i>
Amounts brought forward, \$30,435,008.91					\$309,508.77	\$38,894,290.50
J. Rayner Edmands Bequest (1911),	1,014.21	Interest	52.73	Obs. G. Ex.	52.73	1,014.21
Charlotte Harris (1877), ...	2,000.00	"	104.00	" "		2,000.00
Haven (1898), ...	45,000.00	"	2,340.00	" "		45,000.00
James Hayward (1866), ...	21,000.00	"	1,092.00	" "		21,000.00
Observatory Endowment (1882), ...	50,000.00	"	2,600.00	" "		50,000.00
Paine Professorship (1886), ...	50,000.00	"	2,600.00	" "		50,000.00
Robert Treat Paine (1886), ...	273,932.07	"	14,244.46	" "		273,932.07
Edward B. Phillips (1849), ...	111,652.24	"	5,805.90	" Sal.		111,652.24
Josiah Quincy (1866), ...	10,792.86	"	561.24	"		11,354.10
David Sears (1845), ...	28,118.52	"	1,462.19	" G. Ex.		28,849.62
David Sears (1916), ...	25,000.00	"	1,300.00	" "		25,000.00
Augustus Story (1871), ...	13,380.00	"	695.76	" "		13,380.00
Gift for publishing lunar photographs, ...	42.35	"		"		42.35
Gift for Charles S. Hinchman Fellow- ship, ...	520.00	Gift	500.00	"		500.00
		Interest	20.80	" Sp.		
E. C. Pickering Fellowship, ...	598.84	"	574.34	" "		429.07
Gift to defray cost of publication of Vol. 91, Observatory Annals, ...	101.50	"		"		101.50
						<u>946,363.93</u>

BLUE HILL METEOROLOGICAL OBSERVATORY

Waldo E. Forbes (1917), ...	\$6,000.00	Interest . . .	\$312.00	B. H. Obs. G. Ex.	\$312.00	.....	\$6,000.00
A. Lawrence Rotch Bequest (1913), ...	54,638.00	" . . .	2,841.18	" "	5,281.84	.....	52,197.34
Aimée Sargent Bequest (1918), .	25,000.00	" . . .	1,300.00	" "	1,300.00	.....	25,000.00
Gifts for current expenses, . . . .	.....	Gifts . . .	1,500.00	" "	1,500.00	.....	83,197.34

MUSEUM OF COMPARATIVE ZOOLOGY

Alexander Agassiz Bequest (1910),	\$99,500.00	Interest . . .	\$3,094.00	Allowance from Univ. .	2,080.00	M. C. Z. G. Ex.	\$5,174.00	.....	\$99,500.00
Alexander Agassiz Bequest for Publications (1910), ...	90,480.96	Interest . . .	4,705.00	"	Sp.	"	5,090.70	.....	90,095.26
Agassiz Memorial (1875), ...	297,933.10	" . . .	15,492.52	"	G.	"	15,492.52	.....	297,933.10
George R. Agassiz (1911), ...	50,000.00	" . . .	2,600.00	"	"	"	2,600.00	.....	50,000.00
George R. Agassiz Special (1912),	50,000.00	" . . .	2,600.00	"	"	"	2,600.00	.....	50,000.00
Louis Cabot (1917), ...	5,457.93	" . . .	283.82	"	Sp.	"	177.92	.....	5,563.83
Virginia Barret Gibbs Scholarship (1892), ...	7,168.77	" . . .	372.79	"	.....			.....	7,541.56
Gray Fund for Zoological Museum (1859), ...	50,000.00	" . . .	2,600.00	"	G.	"	2,600.00	.....	50,000.00
Sturgis Hooper (1865), ...	108,476.69	" . . .	5,640.80	"	Sp.	"	5,640.80	.....	108,476.69
Humboldt (1869), ...	8,917.57	" . . .	463.74	"	"	"	417.50	.....	8,963.81
Amounts carried forward, \$31,921,734.52	.....	.....	.....	.....	.....	.....	.....	.....	\$768,074.25
									\$39,923,851.77

MUSEUM OF COMPARATIVE ZOÖLOGY (continued)

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense June 30, 1920</i>	<i>Principal, Totals</i>
Amounts brought forward, \$31,921,734.52					\$768,074.25 \$39,923,851.77
Willard Peele Hunnewell					
(1901), ...	5,605.49	Interest . . .	\$291.46 M.C.Z. Sp. Ex. \$291.46	.....	5,605.49
Permanent (1869), ...	117,469.34	" . . .	" G. " 6,108.39	.....	117,469.34
Teachers' and Pupils' (1875), ...	7,594.01	" . . .	" " " 394.89	.....	7,594.01
Maria Whitney (1907), ...	6,897.10	" . . .	" Sp. " 274.10	.....	6,981.64
Maria Whitney and James					
Lyman Whitney (1912), ...	499.49	Gifts Cap. . .	58.16	.....	585.73
		Interest . . .	28.08	.....	906,310.46

PEABODY MUSEUM OF AMERICAN ARCHAEOLOGY AND ETHNOLOGY

Henry W. Haynes Bequest (1912),	\$1,000.00	Interest . . .	\$52.00 P. M. G. Ex. . \$52.00	.....	\$1,000.00
Hemenway Fellowship (1891), . .	13,488.98	" . . .	701.43 " Sp. " 625.00	.....	13,565.41
Mary Hemenway Fund for Archaeology (1910), ...	45,996.00	" . . .	2,391.79 " " 2,000.00	.....	46,387.79
Francis Cabot Lowell Memorial (1912), ...	1,000.00	" . . .	52.00 " G. " 52.00	.....	1,000.00
Peabody Building (1866), ...	28,355.56	" . . .	1,498.16 " " 1,498.16	.....	28,355.56
Peabody Collection (1866), ...	47,335.10	" . . .	2,500.87 " " 2,500.87	.....	47,335.10
Peabody Professor (1866), ...	47,335.10	" . . .	2,500.87 " " 2,500.87	.....	47,335.10
Frederic Ward Putnam (1915),	224.25	" . . .	11.65 " " 11.65	.....	235.90
Thaw Fellowship (1890), ...	30,202.92	" . . .	1,212.99 " Sp. " 1,204.61	.....	30,211.30

Henry C. Warren Exploration (1899), ...	10,631.35	Interest . . .	552.81	.....	11,184.16
Susan Cornelia Warren (1902), ...	5,000.00	" . . .	260.00	.....	5,000.00
Robert C. Winthrop Scholarship (1895), ...	7,422.50	" . . .	385.94	" Sp.	7,488.44
Huntington Frothingham Wolcott (1891), ...	20,900.16	" . . .	1,086.80	" "	21,278.36
Gifts for current use, ...	2,458.81	Gifts . . .	1,570.00	.....	.....
		Interest . . .	41.53	" "	1,386.84
					261,758.96

GERMANIC MUSEUM

Germanic Museum (1909), ...	\$10,013.52	Interest . . .	\$520.73	Ger. Mus. Ex.	\$520.73	.....	\$10,013.52
Germanic Museum Building (1908), ...	37,970.06	" . . .	722.04	F. & G. Sp.	3,238.82	.....	35,453.28
Germanic Museum Endowment (1909), ...	75,814.34	" . . .	3,942.33	Ger. Mus. Sp. Ex.	1,606.52	.....	78,150.15
Emperor William (1906), ...	26,335.00	" . . .	1,369.42	" " G.	1,369.42	.....	26,335.00
Hugo Reisinger Bequest (1916), ...	42,718.85	Gift Cap. . .	10,518.68			.....	55,768.27
		Interest . . .	2,530.74	.....	.....	.....	281.86
Gift for work of art, ...	281.86						
Gifts for Collections for Germanic Museum, ...	322.52					.....	322.52
							206,324.60
Amounts carried forward, \$32,514,606.83 . . . . .						.....	\$41,298,245.79

WILLIAM HAYES FOGG ART MUSEUM

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense</i>	<i>Principal, June 30, 1920</i>	<i>Totals</i>
Amounts brought forward, \$32,514.606.83						\$41,298,245.79
William Hayes Fogg (1892), . .	50,092.56	Gifts . . . \$1,250.00 Interest . . . 2,604.84	Fogg M.G.Ex. \$3,503.85		\$50,443.55	
Henry S. Bowers Prize, ...	150.00	Gift 75.00	Coll. Prize . 150.00		75.00	
Gray Fund for Engravings (1858), .	16,188.55	Interest . . . 841.83	Fogg M.Sp.Ex. 420.92		16,609.46	
William M. Prichard (1898), . .	15,673.94	" 815.05	" " " 1,341.90		15,147.09	
John Witt Randall (1892), ...	30,150.84	Gifts 2,794.14 Interest . . . 1,567.85	" " " 4,432.40		30,080.43	
Hervey E. Wetzel (1919), ...		Gift Cap. . 100,000.00 Interest . . . 3,793.45	" " " 15,254.28		88,539.17	
Gifts for Museum Equipment and Emergency Fund, ...		Gifts 5,290.00 Other receipts 4.10	" " " 4,392.59		901.51	
Gifts from the Society of Friends of the Fogg Art Museum, ...	1,798.84	Gifts 2,345.00 Interest . . . 14.45	" " " 2,848.60		1,309.69	
Gift for purchase of copy of Lockoff Fresco, ...		Gift 250.00			250.00	
Gift Arthur Sachs for works of arts,		" 5,189.52	" " " 5,189.52			
Gift of Samuel Sachs for purchase of works of art, ...		" 2,200.00	" " " 2,200.00			
Gift of Mrs. Samuel Sachs for purchase of works of art, ...	2,696.42	Gifts 2,500.00	" " " 5,196.42			
Gift for Teaching Equipment, ...		" 2,552.03				
		Grant from College . . 3,400.00	" " " 5,875.39		76.64	203,432.54

Louise E. Bettens (1917), ...	\$2,800.79	Interest . . .	\$145.65	.....	\$2,946.44
Phillips Brooks House Endowment (1901), ...	10,506.66	" . . .	546.36 Ph.Br.Ho.G.Ex.	\$546.36	10,506.66
Phillips Brooks House Association Endowment (1917), ...	78,880.02	" . . .	4,101.76 " " "	3,600.00	79,381.78
John W. and Belinda L. Randall (1897), ...	8,075.11	" . . .	419.90	.....	8,495.01
Ralph H. Shepard (1900), ...	11,343.64	" . . .	589.89 " " "	589.89	11,343.64
Ralph Hamilton Shepard Memorial (1898), ...	5,879.03	" . . .	305.71 " " "	515.95	5,668.79
					118,342.32
STILLMAN INFIRMARY					
Stillman Infirmary Gift (balance),	\$11,053.14	Interest . . .	\$574.76 Still. Inf. G. Ex.	\$574.76	\$11,053.14
Robert Charles Billings, for Stillman Infirmary (1903), ...	60,555.57	" . . .	3,148.91 " " "	3,148.91	60,555.57
Free Bed Fund of the Class of 1868 (1898), ...	6,376.79	" . . .	331.60 " " "	331.60	6,376.79
Free Bed Fund for Stillman Infirmary (1900), ...	653.26	" . . .	33.96 " " "	33.96	653.26
Herbert Schurz Memorial Free Bed (1903), ...	4,633.38	" . . .	240.92 " " "	240.92	4,633.38
Joseph and Lucius Tuckerman (1914), ...	10,000.00	" . . .	520.00 " " "	520.00	10,000.00
Henry P. Walcott (1901), ...	3,204.16	" . . .	166.61 " " "	166.61	3,204.16
Gift of Mrs. Albert J. Lyman in memory Theodore Myron Arms, . . . . .	.....	Gift . . .	500.00 " " Sp. Ex.	378.29	121.71
Amounts carried forward, \$32,845,319.53					\$41,716,618.66

CLASS FUNDS

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense June 30, 1920</i>	<i>Totals</i>
Amounts brought forward, \$32,845,319.53					\$41,716,618.66
Fund of the Class of 1834 (1887), .	2,643.61	Interest . . .	\$130.49		\$2,774.10
" " 1853 (1887), .	3,725.00	" . . .	167.63		3,892.63
" " 1854 (1914), .	3,890.20	" . . .	202.28		4,092.48
" " 1856 (1904), .	12,783.81	" . . .	664.77		13,448.58
" " 1857 (1916), .	5,000.00	" . . .	300.00 F. & G. Sp.	\$167.63	5,132.37
" " 1858 (1912), .	2,060.53	" . . .	107.17		2,167.70
" " 1864 (1915), .	3,217.55	" . . .	167.33 " "	164.76	3,220.12
					<u>34,727.98</u>

GIFTS FOR CONSTRUCTION

Arnold Arboretum Building Gifts , . .	\$1,385.86	Interest . . .	\$55.43		\$1,441.29
Gift for flag pole on Stadium in memory of Dr. Milton Bettman , . . .	540.80	" . . .	21.63		562.43
Gray Herbarium Gift for Construction , . .	1,003.49	" . . .	40.14		1,043.63
Gifts for New Gymnasium Building, . .	12,034.94	" . . .	481.40		12,516.34
High Voltage Electrical Laboratory, . .	4,509.40	" . . .	180.38 Coll. Sp. Ex.	\$411.10	4,278.68
Semitic Building (balance), ...	460.13	" . . .			460.13
George Smith Bequest (1904), . .	15,097.56	" . . .	785.04 Annuities . .	700.00	15,182.60
Gifts for Hospital—Department of Tropical Medicine, ...	6,032.03	" . . .			6,273.31
					<u>41,758.41</u>

SUNDRY

Edward Austin (1899), ...	\$519,936.58	“ . . . \$27,036.72	Coll. Sal. . .	\$15,382.76	
Loans repaid	485.54	“	“ Fell. . .	2,366.66	
			“ Sch. . .	4,413.33	
			“ B. F. . .	75.00	
			Arch. Sch. . .	475.00	
			Med. Sal. . .	2,216.68	\$522,529.41
Bright Legacy (1880), ...	50,000.00	Interest . . .	2,600.00	1,050.00	
			{ Trans. to		
			Coll. Sch.		
			Fd.		
			Arch. Sch. . .	250.00	
			Library . . .	1,300.00	
Bussey Trust (1861), ...	392,710.18	“ . . .	Div. Sal. . .	4,174.25	50,000.00
			Law “ . .	4,174.26	
			B. I. G. Ex. . .	8,348.52	
			Annuities . .	2,000.00	
			F. & G. Sp. . .	1,748.78	392,710.18
Carnegie Foundation Retiring Allowance, . . . . .	.....	Gifts . . .	“ “ . .	69,228.30	.....
Calvin and Lucy Ells Aid (1899), . .	175,203.16	Interest . . .	Coll. Sal. . .	8,655.03	175,658.69
John Foster (1840), ...	4,008.66	“ . . .	Tr. to Law Fd.	208.47	4,008.66
Price Greenleaf (1887), ...	790,565.48	“ . . .	Trans. to		
			Coll. Sch.	3,000.00	
			Trans. to		
			Lib. Books	1,000.00	
			Trans. to		
			Lib. G. Ex.	15,697.65	
			Trans. to		
			Coll. B. F.	16,697.65	
					790,565.48
Amounts carried forward, \$34,852,128.50					\$1,935,472.42
					\$41,793,105.05

SUNDRY (continued)

	<i>Principal, July 1, 1919</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Suspense</i>	<i>Principal, June 30, 1920</i>	<i>Totals</i>
Amounts brought forward, \$34,852,128.50					\$1,935,472.42	\$41,793,105.05
Henry Harris (1883), ...	29,939.33	Interest . . . \$1,556.83	U. Ex. . . . \$778.42		29,939.33	
			Med. G. Ex.	778.41		
Harvard Memorial Society (1898), . .	1,874.24	"	97.45		1,971.69	
William S. Murphy Scholarship (1916), ...	55,979.23	"				
		"	2,910.91	Coll. Sch.	300.00	
		"		Law "	80.00	
		"		Med. "	240.00	
		"		F. & G. Sp.	300.00	
Robert Troup Paine (1880), ...	84,678.27	"	3,213.92		57,970.14	
James Savage (1873), ...	42,000.00	"	2,184.00	Coll. Sch.	300.00	
		"		Lib. G. Ex.	1,413.00	
		"		Obs. " "	471.00	
		"		Coll. Fell.	17,050.00	
Frederick Sheldon (1909), ...	438,746.24	"	23,006.14	Bussey "	2,700.00	
		"				442,002.88
Edward Wigglesworth Memo- rial (1909), ...	150,000.00	"	7,800.00	Ap. Chap. G. Ex.	7,800.00	150,000.00
Anonymous Gifts for Botanical Mu- seum, ...		Gifts	3,650.00	Bot. M. Sp. Ex.	3,650.00	
Gift for cases, Botanical Museum, . .	542.80	Interest	21.71			564.51
Gifts for Gray Herbarium—current use, ...		Gifts	1,740.00	Gray Herb. G. Ex.	1,740.00	
Gifts for Semitic Museum, ...	3,757.99	Interest	150.32			3,908.31
Gifts for Semitic Museum Collection (balance), ...	612.07	"	24.48			636.55

Gift for Copying Cuneiform Tablets, . .	126.99	.....	.....	126.99
Gifts for Excavations in Palestine				
(balance), ...	1,311.16	Interest . . .	52.44 Sem. M. Sp. Ex.	1,359.08
			4.52	2,753,843.59
FUNDS IN TRUST FOR PURPOSES NOT CONNECTED WITH THE COLLEGE				
Daniel Williams (1716), ...	\$17,470.43	Interest . . .	\$908.44 F. & G. Sp. .	\$17,728.87
Sarah Winslow (1790), ...	4,810.84	" . . .	250.17 " " .	4,814.54
	<u>\$35,683,978.09</u>			<u>22,543.41</u>
				<u>\$44,569,492.05</u>

SUMMARY :

Restricted uses, income only available	\$32,844,705.66
Restricted uses, principal and income available	1,992,631.61
Unrestricted uses, income only available	8,663,995.76
Unrestricted uses, principal and income available	1,068,159.02
	<u>\$44,569,492.05</u>

SCHEDULE 5, PART I

TABLE OF SIGNIFICANT INCREASES AND DECREASES

For the year ended June 30, 1920

	Increase	Decrease
Investments, total, ...	\$8,788,620.29	
Securities, Special, ...	\$1,559,557.73	
Securities, General, ...	6,718,110.33	
Land and Buildings, Special, ...		\$2,275.00
Land and Buildings, General, ...	513,227.23	
General Suspense (see Schedule 5, Part II), . . .		\$34,568.23
Funds and Gifts (see Schedule 5, Part III), . . .	\$8,885,513.96	
Gains and Losses on General Investments sold, . .		\$220,776.50
Income unapportioned, ...	\$24,515.42	

SCHEDULE 5, PART II

RESERVES FOR DEPRECIATION AND MAINTENANCE

Depreciation, Freshman Halls	\$27,628.16	
Depreciation, Yard Heat Tunnel	4,876.20	
Depreciation, Medical Heat and Power Plant . .	87,976.72	
Depreciation, Treasurer's Investments	355.62	
Maintenance, Freshman Halls	47,753.38	
Maintenance, Yard Heat Tunnel	1,404.43	
Maintenance, Medical Heat and Power Plant . .	29,168.44	
Depreciation and Maintenance College Grounds and Buildings	44,585.16	\$243,748.11

SCHEDULE 5, PART III

SUMMARY OF CHANGES IN GENERAL SUSPENSE

Departments, activities, and funds having credit balances June 30, 1920, ...	\$327,755.84	
Departments, activities, and funds having credit balances June 30, 1919, ...	281,496.62	
Increase of credit balances, ...		\$46,259.22
Departments, activities, and funds having debit balances June 30, 1920, ...	\$649,388.20	
Departments, activities, and funds having debit balances June 30, 1919, ...	637,697.21	
Increase of debit balances, ...		11,690.99
		<u>\$34,568.23</u>
Surpluses for the year carried to General Suspense, ...	\$75,248.54	
Advances returned, improvements Treasurer's Real Estate Investments, ...	36,447.42	
Other advances returned, ...	76,423.96	
Interest on credit balances, ...	3,697.06	
Other credits, ...	60.00	
	<u>\$191,876.98</u>	
<i>Less:</i>		
Deficits for year carried to General Suspense, ...	\$50,032.53	
Advances to Funds and Gifts, ...	55,526.30	
Advances for improvements, Treasurer's Real Estate Investments, ...	36,338.27	
Other advances, ...	4,063.26	
Credit balances spent, ...	11,848.39	157,308.75
		<u>\$34,568.23</u>

SCHEDULE 5, PART IV

SUMMARY OF CHANGES IN FUNDS AND GIFTS

Gifts for Capital, Exhibit D, page 13, ...	\$8,882,491.34	
Unexpended restricted income transferred to Funds and Gifts, Exhibit B, page 9, ...	132,627.22	
Gain on sale of Special Investments, ...	3,434.15	
	<u>\$9,018,552.71</u>	
<i>Less:</i>		
Deficit in University, College and Library taken from unrestricted capital	\$96,896.53	
Other Expenditures charged to Capital, ...	33,265.39	
Loss on sale of Special Investments	2,876.83	133,038.75
		<u>\$8,885,513.96</u>

SCHEDULE 6, PART I

GENERAL SUSPENSE

CREDIT BALANCES

July 1, 1919	June 30, 1920	June 30, 1920
\$4,328.85	Cryptogamic Herbarium, ...	\$5,062.43
12,254.83	Gray Herbarium, ...	12,560.99
.....	Summer Schools, ...	27,846.21
5,567.50	Graduate School of Business Administration, . . . . .	.....
6,230.34	Graduate Schools of Applied Science, . . . . .	.....
23,973.44	Divinity School, ...	13,810.41
79,590.30	Law School, ...	92,884.04
12,055.79	Medical Courses for Graduates, ...	25,862.54
32,339.29	Museum of Comparative Zoölogy, ...	36,691.25
5,691.24	Peabody Museum of American Archaeology and Ethnology, ...	4,519.89
10,098.97	Germanic Museum, ...	12,343.39
774.90	Botanical Museum, ...	1,716.82
815.26	Forestry Operations at Petersham, Mass., ...	3,436.94
2.50	Laboratory Fees, Anthropology, ...	2.50
474.97	" " Astronomy, ...	560.78
39.70	" " Botany (Fernald), . . . . .	.....
131.13	" " Botany (Riddle), ...	32.77
1,590.92	" " Chemistry, . . . . .	.....
35.93	" " Forestry, ...	35.93
606.08	" " Geology, ...	738.58
.10	" " Hygiene and Sanitation, ...	.10
253.15	" " Zoölogy, ...	294.33
2,343.26	Microscope Fees, Medical School, ...	1,612.22
1,296.63	War Hero Memorial, ...	1,361.46
7,497.00	Harvard Coöperative Society Deposit, ...	7,497.00
25,492.24	Foxcroft House Fire Account, ...	26,411.85
48,012.30	Dane Hall Fire Account, ...	50,413.41
.....	Estate, 63-65 Broad St., ...	1,000.00
.....	" 93-101 Arch St., ...	1,000.00
.....	Unidentified dividends, ...	60.00
<u>\$281,496.62</u>		<u>\$827,755.84</u>

SCHEDULE 6, PART II

GENERAL SUSPENSE

DEBIT BALANCES

July 1, 1919	June 30, 1920	June 30, 1920
	Advances from General Investments to :	
\$3,950.00	Aids, general, ...	\$8,687.50
3,160.00	Amory Estate, ...	2,540.00
3,621.53	Botanic Garden, ...	8,228.36
.....	Graduate School of Business Administration, ...	8,708.67
.....	Bureau of Business Research—Retail Dry Goods Research Fund, ...	200.00
691.96	Bureau Business Research—American National Retail Jewelers' Association, ...	4,210.52
.....	Brewer Estate, 36-37 South Market St., ...	823.11
54,396.22	Bussey Trust (Real Estate), ...	52,108.72
.....	Classical Publication Fund of the Class of 1856 , ...	145.62
.....	Claverly and Westmorly Halls, ...	6,433.24
4,324.95	Committee on Economic Research, ...	7,514.57
70,200.71	Dental School, ...	87,628.98
104,020.26	Dental School Building, ...	104,020.26
563.00	Dept. of Education—Bureau of Vocational Guidance, ...	602.72
.....	Henry Isaiah Dorr Bequest, ...	100.00
8,560.26	Estate 128-136 Federal St., ...	7,988.76
13,413.59	" 364-366 Washington St., ...	13,671.56
.....	" 531-535 Washington St., ...	2,306.79
.....	M. Douglas Flattery Prize Fund, ...	458.70
26,471.95	Gerrish Block, ...	23,162.95
591.74	Walcott Gibbs Endowment, ...	1,663.56
591.11	Dept. of Government—Gift for Publishing Expenses, . . . . .	.....
.....	Graduate School of Education, ...	2,386.88
.....	Harvard Club of Buffalo, ...	125.00
.....	" " Nebraska, ...	50.00
150.00	" " New Hampshire Scholarship, ...	150.00
.....	Harvard Economic Studies, ...	1,708.99
2,400.00	Harvard Medical Alumni Gifts, . . . . .	.....
.....	Harvard Union Fund, ...	1,234.08
.....	" " Simes Fund, ...	113.86
.....	" " Class of 1878 Fund, ...	281.24
57,923.87	Harvard University Press, ...	21,583.80
46.74	Charles W. Hubbard Fund, . . . . .	.....
.....	A. Paul Keith Bequest, ...	100.00
322.27	W. Frederick Kimball Bequest, ...	337.27
109.04	Loan to Officer, . . . . .	.....
.....	Gordon McKay Endowment, ...	19,122.67
\$355,509.20	. . . Amounts carried forward, ...	\$388,398.38

July 1, 1918		June 30, 1919
\$355,509.20	Amounts brought forward, ...	\$388,398.38
150.00	Gift George O. May Prizes, . . . . .	.....
18,556.19	Medical School, ...	14,326.98
.....	Medical Power House Oil Burning Equipment, . . .	4,063.26
6,438.92	Medical School, Gift of National Cannery Association, . . .	6,914.49
73.77	Maria Mitchell Fellowship, . . . . .	.....
1,000.00	Old Boston Music Hall Estate, ...	2,805.74
203.54	Physical Laboratory Endowment, ...	6,255.69
.....	Henry L. Pierce Estate	200.00
.....	Sachs Research Fellowship	3,740.67
.....	Mary R. Searle Fund	18.58
.....	Richard Black Sewall Bequest	1,210.63
1,001.67	Summer Schools, . . . . .	.....
461.49	Ambrose Talbot Bequest, ...	482.47
121.97	John E. Thayer Fund, ...	1,390.58
220.00	Walter R. Tower Fund, ...	230.00
4,827.94	Townsend Estate, ...	2,127.94
187,915.63	Tunnel for steam pipes to College Buildings, ...	187,915.63
18,595.45	Webb Estate, ...	16,181.45
15,000.00	Hervey E. Wetzel Bequest, . . . . .	.....
.....	Wiggin Estate	2,166.00
7,799.66	Woodland Hill Fund, ...	7,189.64
.....	Laboratory Fees, Chemistry, ...	2,346.52
	Library Funds:	
.....	Francis James Child Memorial	82.88
.76	R. M. Hodges, . . . . .	.....
.....	Francis Parkman Memorial	18.60
6.00	Sales , ...	31.07
6.89	Julian Palmer Welsh Memorial, . . . . .	.....
19,808.13	Evert Jansen Wendell Fund, ...	799.00
.....	Special Gifts for Expenses of the Library	492.00
<u>\$637,697.21</u>		<u>\$649,388.20</u>
	Debit balances, ...	\$649,388.20
	Credit balances, ...	<u>327,755.84</u>
	Net debit balance to Exhibit A, page 6	<u>\$321,632.36</u>

UNIVERSITY

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of the following Funds :

Charles Allen, ...	\$156.00
Walter F. Baker (part), ...	2,011.67
William H. Baldwin, Jr. (part), ...	49.71
Band Music, ...	59.44
Caroline M. Barnard Bequest (part), ...	2,447.48
John Barnard, ...	34.68
J. Arthur Beebe Bequest (part), ...	8,185.32
Andrew Bigelow (part), ...	123.08
Stanton Blake (part), ...	124.33
S. Parkman Blake and Robert Parkman Blake Memorial, ...	2,600.00
Charlotte F. Blanchard, ...	145.48
Samuel D. Bradford, ...	273.00
Godfrey L. Cabot, ...	520.00
James C. Carter, ...	5,200.00
John W. Carter, ...	381.00
Fund of the Class of 1842, ...	8.11
Class of 1881, ...	5,974.75
“ 1882, ...	5,200.00
“ 1883, ...	5,078.11
“ 1888, ...	4,559.10
“ 1889, ...	5,100.00
“ 1890, ...	4,476.63
“ 1891, ...	5,200.00
“ 1892, ...	3,500.00
“ 1893, ...	4,846.63
“ 1894, ...	4,969.83
“ 1896, ...	1,879.75
“ 1899, ...	2,532.61
John Coggan, ...	78.00
Edwin Conant, ...	55.22
Thomas Cotton, ...	8.06
John Cowdin, ...	1,057.78
George B. Dorr, ...	3,534.72
George Draper, ...	1,477.07
Charles Church Drew, ...	277.32
R. H. Eddy, ...	1,730.98

Amount carried forward, ... \$83,855.86

UNIVERSITY (CONTINUED)

INCOME

Amount brought forward, ... \$83,855.86

Income of the following Funds (*continued*).

Harvard Ellis, ...	5,263.70	
William Everett, ...	277.82	
Richard W. Foster, ...	212.21	
John Davis Williams French, ...	275.90	
John C. Gray, ...	762.00	
Samuel S. Greeley Bequest, ...	52.00	
Henry Harris ($\frac{1}{2}$ income), ...	778.42	
Harvard Endowment Fund (part), ...	21,581.42	
Harvard Foundation for Exchanges with French Universities, ...	1,832.69	
Walter Hastings, ...	362.14	
Henry L. Higginson, ...	904.60	
Thomas Hollis, ...	27.04	
John W. Houston, ...	67.08	
Thomas Hubbard, ...	52.00	
Nathaniel Hulton, ...	23.09	
Thomas Hutchinson, ...	12.12	
George Baxter Hyde, ...	260.00	
Leonard Jarvis, ...	514.31	
Joseph Lee, ...	304.86	
Morris Longstreth Bequest, ...	1,227.72	
Theodore Lyman (part), ...	248.61	
Robert C. McIlwain Bequest (part), ...	191.93	
Henry T. Morgan, ...	4,261.45	
Thomas G. Mower, ...	220.27	
Israel Munson, ...	480.12	
Henry S. Nourse (part), ...	1,534.53	
Francis E. Parker, ...	3,469.22	
George F. Parkman, ...	1,300.00	
William Perkins (part), ...	745.89	
President's, ...	3,356.39	
Regents Loan Fund, ...	32.16	
Ezekiel Rogers (part), ...	87.88	
Daniel Russell, ...	78.73	
John L. Russell (part), ...	581.05	
Richard Black Sewall, ...	8,264.78	
Isaac Sweetser (part), ...	1,166.41	
Seth Turner (part), ...	124.33	
William F. Weld, ...	3,048.00	\$147,838.73

Income of Graduate Schools of Applied Science balance, ... 311.51

Amount carried forward, ... \$148,150.24

UNIVERSITY (CONTINUED)

INCOME

Amount brought forward, ...	\$148,150.24	
Gifts for Trees :		
Anonymous, ...	\$1,901.00	
Gift Robert L. McCook , interest, ...	22.74	
Gift for purchase of painting, "The Three Philosophers,"	6,000.00	
Gift towards expenses, Memorial Day Exercises, . . .	5.00	
Gift for expenses sending Balfour letter to members of		
Harvard Unit, ...	184.54	8,113.28
Alumni Directory Office :		
Receipts for work done, ...	\$3,145.57	
War Records Office :		
Receipts for work done, ...	60.25	
Care of the Sarah Winslow Fund , ...	6.25	
Use of houses by College officers, ...	1,050.00	
Sale of Annual Catalogue, ...	397.71	
Sale of Quinquennial Catalogue, ...	15.66	
Sale of other publications, ...	42.41	
Sale of waste paper, wood, junk, etc., ...	496.58	
Insurance, Varsity Club, ...	997.00	
Unpaid checks credited, ...	463.83	
Rent of 38 Quincy St., ...	900.00	
Profit on Exchange, ...	53.67	7,628.93
Harvard University Press :		
Receipts, ...	\$135,997.10	
Less expenses contra, ...	132,385.35	3,611.75
Harvard Union :		
Membership fees, ...	\$8,740.00	
Restaurant, ...	63,598.12	
News stand, ...	8,635.65	
Pool and billiards, ...	2,809.96	
House, ...	2,219.00	
Miscellaneous, ...	333.36	
	\$86,336.09	
Less Income expended by Union, ...	\$1,338.65	
Income received in 1920-21, ...	1,223.11	2,561.76
		83,774.33
		\$251,278.53
Balance constituted as follows :		
Deficiency of restricted income met by :		
Charges against Funds and Gifts, ...	\$1,129.00	
Advances carried to General Suspense, ...	1,629.18	
Deficit of general income carried to Schedule 10, . .	25,621.26	
Less :	\$28,379.44	
Balance of restricted income carried to		
Funds and Gifts, ...	\$6,138.79	
General Suspense, ...	3,923.26	10,062.05
		18,317.39
		\$269,595.92

UNIVERSITY (CONTINUED) EXPENDITURE

Board of Overseers :

Salaries, ...	\$500.00	
Services and wages, ...	60.40	
Reports of President and Treasurer, ...	4,393.79	
General Printing, ...	808.14	
Stationery, postage, telephone and telegraph, . . .	40.24	
Auditing Treasurer's accounts, ...	300.00	
Advertising, ...	80.05	
Luncheon	50.10	
Sundries, ...	30.10	\$6,262.82

Corporation Office :

Fuel, rent, etc., ...	\$3,099.27	
Less 80 % transferred to the Treasurer's Office, .	2,479.42	619.85

President's Office :

Salaries :		
President, ...	\$6,000.00	
Comptroller, ...	3,000.00	
Services and wages, ...	4,083.03	
Equipment and supplies, ...	652.50	
Stationery, postage, telephone and telegraph, . . .	1,007.95	
Printing, ...	778.18	
Sundries, ...	77.56	
	\$15,599.22	
Less 90 % transferred to departments in proportion to the number of students, ...	14,039.30	
	\$1,559.92	
Additional salary of President :		
From President's Fund, ...	3,305.78	
From Thomas Cotton Fund, ...	7.94	4,873.64

Treasurer's Office :

Salaries :		
Treasurer, ...	\$6,000.00	
Other salaries, ...	4,475.00	
Services and wages, ...	2,520.00	
Office supplies and expenses, ...	795.21	
Rent of safes, ...	1,115.00	
Boston Real Estate Exchange, ...	250.00	
University charge :		
Corporation Office, ...	2,479.42	
	\$17,634.63	
Less transferred :		
To Departments in proportion to the income of their Funds, ...	15,320.14	
The balance represents proportion on income of University Funds, ...		2,314.49
Amount carried forward, ...		\$14,070.80

UNIVERSITY (CONTINUED)

EXPENDITURE

Amount brought forward, ...		\$14,070.80
Secretary's Office :		
Salary, ...	\$3,000.00	
Services and wages, ...	1,959.82	
Equipment and supplies, ...	818.65	
Stationery, postage, telephone, etc., ...	422.46	
Printing, ...	151.50	
Travelling expenses, ...	98.49	
Sundries, ...	15.59	6,466.51
Bursar's Office :		
Salaries :		
Bursar, ...	\$4,833.33	
Assistant Comptroller, ...	3,666.67	
Services and wages, ...	28,308.62	
Mercantile Agency, ...	125.00	
Auditing accounts, ...	1,200.00	
Equipment and supplies, ...	2,871.10	
Stationery, postage and telephone, ...	3,389.88	
Printing, ...	2,120.65	
Heat and caretaking, ...	1,163.45	
Sundries, ...	327.85	
		\$48,006.55
Less transferred :		
To the College for letting College		
rooms, ...	\$800.00	
To Departments in proportion to		
work done, ...	40,744.09	41,544.09
The balance represents proportion applicable to		
University collections and payments, ...		6,462.46
Publication Office :		
Salaries, ...	\$1,157.25	
Services and wages, ...	2,352.79	
Office supplies and expenses, ...	188.20	
		\$3,698.24
Less charged to Departments, ...	3,698.24	
Inspector of Grounds and Buildings :		
Salary :		
Inspector of Grounds and Buildings, ...	\$6,000.00	
Services and wages, office, ...	5,609.79	
Services and wages, head carpenter, ...	2,323.00	
Office supplies and expenses, ...	1,410.53	
		\$15,343.32
Less amount received for superintendence, ...	381.50	
		\$14,961.82
Less transferred to Departments in proportion to		
work done, ...	12,030.91	2,930.91
Amount carried forward, ...		\$29,930.68

UNIVERSITY (CONTINUED)

EXPENDITURE

Amount brought forward, ...		\$29,930.68	
Janitor's Office :			
Janitor, ...	\$2,475.00		
Assistant Janitor, ...	1,963.33		
Office supplies and expenses, ...	156.56		
	<u>\$4,594.89</u>		
Less transferred to Departments in proportion to the floor area of buildings under Janitor's supervision,	4,594.89		
Quinquennial Catalogue :			
Salary editor, ...	\$500.00		
Services and wages, ...	4,773.18		
Paper for catalogue, ...	957.39		
Office expenses, ...	255.53		
	<u>\$6,486.10</u>		
Less transferred to departments in proportion to space occupied, ...	4,168.25	2,317.85	
Office of Editor of Alumni Directory :			
Services and wages, ...	\$3,895.81		
Equipment and supplies, ...	520.63		
Stationery, postage, telephone, etc., ...	272.01		
Printing, ...	132.03		
Sundries, ...	100.69	4,921.17	
War Records Office :			
Services and Wages, ...	\$3,507.78		
Equipment and supplies, ...	457.60		
Stationery and postage, ...	633.85		
Printing, ...	113.23		
Sundries, ...	11.87		
	<u>\$4,724.33</u>		
Less amount paid by War Activities Fund, Schedule 36, ...	4,664.08	60.25	
Annual Catalogue :			
Printing and supplies, ...	\$9,571.62		
Less sales, ...	397.71		
Amount to be apportioned to departments, ...	\$9,173.91		
Less transferred to departments in proportion to space occupied, ...	7,247.39		
Amount paid by University :			
General Funds, ...	\$1,926.52		
Amount paid by proceeds from sales, ...	397.71	2,324.23	
Amount carried forward, ...		\$39,554.18	

UNIVERSITY (CONTINUED)

EXPENDITURE

Amount brought forward, ...		\$39,554.18
Chief Engineer :		
Services and Wages, ...	\$2,515.00	
Miscellaneous, ...	100.73	
	<u>\$2,615.73</u>	
Less transferred to Departments in proportion to the floor area of buildings under Engineer's super- vision, ...	2,615.73	
Watchmen, ...	\$9,203.42	
Transferred to Departments in proportion to floor area of buildings, ...	9,203.42	
Medical Adviser's Office :		
Salary Medical Adviser, ...	\$4,533.33	
Services and wages, ...	970.15	
Office supplies and expenses, ...	179.77	
	<u>\$5,683.25</u>	
Less amount transferred : \$750 to the Stillman Infirmary and the remainder to Cambridge Departments in proportion to the number of students, ...	5,683.25	
Regent's Office :		
Salary, Regent, ...	\$1,000.00	
Office expenses, ...	153.87	
	<u>\$1,153.87</u>	
Less transferred to Cambridge Departments in proportion to the number of students, ...	1,153.87	
Purchasing Agent :		
Salary and expenses, ...	\$2,442.19	
Transferred to Departments, ...	2,442.19	
University Printing Office :		
Salaries, ...	\$2,607.26	
Services and wages, ...	66,376.79	
Supplies and equipment, ...	82,338.46	
Printing done in commercial plants, ...	3,641.88	
Binding done in commercial plants, ...	3,352.01	
Water, heat, light and insurance, ...	5,196.25	
Express and teaming, ...	1,025.00	
Telephone, ...	188.51	
Repairs to building, ...	644.56	
Sundries, ...	495.78	
	<u>\$165,866.50</u>	
Less receipts, ...	161,002.48	4,864.02
Amount carried forward, ...		<u>\$44,418.20</u>

UNIVERSITY (CONTINUED)

EXPENDITURE

Amount brought forward, ...		\$44,418.20
Harvard University Press :		
Salary of Director, ...	\$2,076.61	
Services and wages, ...	6,486.10	
Equipment and supplies, ...	7,384.40	
Stationery, postage, telephone and telegraph, . . .	2,667.07	
Printing, ...	84,088.63	
Payments to authors on account of sales, ...	18,496.87	
Honoraria	236.06	
Advertising, ...	1,549.52	
Freight, express, and cases, ...	1,321.20	
Binding, ...	1,301.36	
Interest on advances, ...	2,003.70	
Expenses of New York Office, ...	1,436.99	
Books purchased, ...	2,236.40	
Deficit Harvard Political Classics, Vol. I, ...	591.11	
Sundries, ...	509.33	
Expenses carried contra and deducted from receipts, <u>\$132,385.35</u>		
Memorial Hall and Sanders Theatre :		
Repairs and equipment, ...	\$700.33	
Caretaking, ...	1,633.62	
	<u>\$2,333.95</u>	
Less 90 % transferred to College, ...	2,100.55	233.40
Repairs and caretaking, general, ...		5,297.74
From Gift for purchase of painting, "The Three Philosophers,"	\$5,200.00	
Gift for expenses sending Balfour letter to members of Harvard Unit, ...	184.54	5,384.54
General Expenses :		
Salary Chairman Committee on Instruction, ...	\$1,133.33	
Salary Dean of University Extension, ...	453.33	
Salary Sanitary Inspector, ...	566.67	
Equipment and supplies, ...	619.18	
Expenses Real Estate in Lucas St., Boston, ...	277.40	
University Gazette, ...	\$2,186.29	
Less sales, ...	251.01	1,935.28
Maintenance of grounds, ...	19,289.92	
Trees and shrubs :		
From General Funds, ...	\$5,354.34	
From Special Funds, ...	325.00	5,679.34
Commencement Day, ...	1,551.23	
Dues to Association of American Universities, . .	40.00	
Bursar's Office — Expense fitting up office in Memorial Hall addition, ...	8,150.51	
Amounts carried forward, ...	\$39,696.19	\$55,333.88

UNIVERSITY (CONTINUED)

EXPENDITURE

Amounts brought forward, ... \$39,696.19 \$55,333.88

General expenses (*continued*).

Work on fences, ...	264.57
Contribution American Council of Education, . . .	500.00
Pension, ...	722.25
Legal services, ...	146.08
Pins for nurses serving in Harvard Unit, ...	178.00
Entertainment of King and Queen of Belgium and of Cardinal Mercier, ...	295.19
War relics and trophies from France, ...	204.00
Wages to employees in war service, special, . . .	429.90
Dinner Association Collegiate Business Schools, . .	121.00
Expenses Exchange Professor with France, ...	1,200.00
Excess of expenses over income, Riverside Estate, .	8,192.02
Amount paid to Museum of Comparative Zoölogy as income on the Agassiz Estate, Quincy St., . . .	2,080.00
Excess of expenses over income Agassiz Estate, Quincy St., ...	238.47
Services head guide, ...	150.00
Delivery service, ...	360.01
Interest on advances — Yard heat tunnel, ...	9,395.78
Engraving diplomas and war certificates, ...	253.32
Varsity Club for use of building, ...	711.00
Expenses of motor trucks, ...	\$5,463.28
Less receipts for work done, ...	4,638.99
Restoring grounds at Fresh Pond after use by Military Units, ...	1,570.05
Memorial Day Celebration, ...	562.69
Alumni Directories for University Offices, ...	225.00
Care of lot in Mt. Auburn Cemetery, ...	1,000.00
Interest charges, E. J. Wendell Fund, ...	900.09
Sundries, ...	279.26

Harvard Union :

Restaurant, ...	\$72,156.38
News stand, ...	6,970.28
Pool and billiards, ...	1,292.60
House, ...	17,396.95
Manager's office, ...	3,439.91
Library, ...	875.65
Repairs and renewals necessary at beginning of year, ...	17,951.91
Miscellaneous, ...	892.70
	<u>\$120,976.38</u>

Less direct expenditures

made by the Union, \$1,338.65

Expenditures made in

year 1920-21, ... 1,443.55 2,782.20 118,194.18 188,693.34

Amount carried forward, ... \$244,027.22

UNIVERSITY (CONTINUED)

EXPENDITURE

Amount brought forward, ...		\$244,027.22
Payments made from University income for the following accounts :		
Museum of Comparative Zoölogy, ...	Sch. 26	\$705.71
Peabody Museum of American Archae- ology and Ethnology, ...	Sch. 27	5,869.05
Semitic Museum, ...	Sch. 28	1,496.38
Germanic Museum, ...	Sch. 29	210.37
William Hayes Fogg Art Museum, ...	Sch. 30	624.78
Appleton Chapel, ...	Sch. 31	2,214.31
Phillips Brooks House, ...	Sch. 32	336.03
Stillman Infirmary, ...	Sch. 34	14,112.07
		25,568.70
		\$269,595.92

COLLEGE

(Including the Graduate School of Arts and Sciences)

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of Funds for Instruction and Gifts for Salaries.

Alford Professorship, ...	\$1,612.10
Edward Austin (part), ...	\$2,182.29
Austin Teaching Fellowships, ...	15,382.76
John B. Barringer, ...	17,565.05
Mrs. Francis Bowen Bequest, ...	1,595.72
Boylston Professorship, ...	416.00
Class of 1880, ...	1,473.52
Class Subscription, ...	5,390.79
Eaton Professorship, ...	7,833.18
Eliot Professorship, ...	6,023.32
Eliot Professorship, ...	1,124.19
Eliot Professorship (Jno. Phillips' Gift), ...	350.00
Calvin and Lucy Ellis Aid (part), ...	9,110.56
Erving Professorship, ...	182.00
John S. Farlow Memorial (part), ...	1,200.00
Fisher Professorship, ...	2,168.60
Henry Flynt (part), ...	17.09
Fund for Permanent Tutors, ...	844.48
Gospel Church ($\frac{1}{2}$ income used), ...	495.87
Gurney, ...	10,405.04
Harvard Endowment Fund:	
George F. Baker Professorship, ...	1,889.63
Salary Professor DeWolf, ...	6.55
Unrestricted (part), ...	29,946.05
Hersey Professorship ($\frac{3}{5}$ income), ...	630.77
Hersey Professorship (Thomas Lee's gift), ...	1,130.69
Francis Lee Higginson, ...	22,328.95
Hollis Professorship (Mathematics), ...	194.84
John E. Hudson Professorship, ...	7,949.76
Abbott Lawrence (part), ...	1,629.99
James Lawrence (part), ...	1,323.95
Henry Lee Professorship, ...	6,477.59
Thomas Lee, for Reading, ...	821.44
Arthur T. Lyman, ...	3,120.00
Charles Nicholas McCall, ...	4,662.79
Gordon McKay Endowment (part), ...	4,533.33
McLean Professorship, ...	2,239.28
Henry Kemble Oliver Fund (part), ...	15,312.21
Daniel H. Peirce, ...	794.61
Francis Greenwood Peabody Fund (part), ...	4,603.33
Amount carried forward, ...	\$177,403.27

COLLEGE (CONTINUED)

INCOME

Amount brought forward, ... \$177,403.27

Income of Funds for Instruction and Gifts for Salaries

(continued).

Perkins Professorship, ...	1,147.69	
Pope Professorship, ...	2,730.00	
Professorship of Latin-American History and Economics (part), ...	6,086.98	
Nelson Robinson, Jr. Additional, ...	234.62	
Eliza O. and Mary P. Ropes (part), ...	4,166.66	
Rumford Professorship, ...	3,253.43	
Smith Professorship, ...	1,203.28	
Teachers' Endowment:		
Interest (part), ...	\$103,458.45	
Gift, ...	600.00	104,058.45
Henry Villard, ...	1,524.00	
Henry W. Wales:		
Wales Professorship (part), ...	1,756.08	
Henry C. Warren (part), ...	3,743.92	
Sylvester Waterhouse, ...	626.29	
David A. Wells (part), ...	5,488.94	
Jerome Wheelock, ...	12.95	
Morrill Wyman Fund (part)	1,333.34	
Gifts for salaries, ...	8,262.86	\$323,032.76

Income of Funds for General Purposes.

John W. P. Abbot (accumulating), ...	\$1,048.27	
Thomas J. Allen, ...	1,565.46	
John A. Blanchard, ...	54.60	
Class of 1877 (Gift), ...	103.35	
" 1884, ...	5,205.20	
" 1885, ...	5,815.68	
" 1886, ...	5,200.00	
" 1887, ...	5,200.00	
Edward W. Codman, ...	17,353.12	
George G. Crocker, ...	260.00	
Charles L. Hancock (part), ...	4,807.51	
Matchett, ...	16,900.00	
Emily H. Moir Bequest, ...	1,825.15	
Trenor L. Park, ...	1,139.58	
Jonathan Phillips, ...	1,638.00	
William M. Spackman, ...	130.00	
Henry Baldwin Stone Memorial, ...	3,300.00	
Edward Wheelwright Bequest, ...	3,900.00	
Davies Wilson, ...	282.72	
Gifts for General Purposes, ...	1,260.26	76,988.90

Amount carried forward, ... \$400,021.66

COLLEGE (CONTINUED)

INCOME

Amount brought forward, ...		\$400,021.66
Income of Fellowship Funds and Gifts for Fellowships, ...		52,659.73
Income of Scholarship Funds and Gifts for Scholarships, . . .		87,662.22
Income of Beneficiary and Loan Funds and Repayments, . . .		65,304.80
Income of Prize Funds and Gifts for Prizes, ...		5,877.37
Income of Sundry Funds for Special Purposes:		
Percy Lee Atherton Gift, ...	\$564.93	
Edward Atkinson, ...	2,236.42	
Botanic Department (part):		
¼ for Cryptogamic Herbarium, . . .	\$517.14	
½ for Laboratories of Botany, . . .	258.57	775.71
William H. Baldwin, Jr., 1885, ...		290.63
Louise E. Bettens, ...		1,097.88
Charles Osmyn Brewster, ...		554.06
Robert P. Clapp, ...		260.00
Classical Publication Fund of the Class of 1856:		
Interest, ...		383.24
Class of 1883 Special, ...		21.63
T. Jefferson Coolidge, for Research in Physics,		905.74
Cryptogamic Herbarium, ...		216.44
Ernest B. Dane Fund in Physics:		
Interest, ...	\$2,805.66	
Gifts for income, ...	3,500.00	6,305.66
Alexis Irenée Du Pont, ...		5,498.21
Economics 2 Book Fund, sales publication, . . .		72.76
English A Fund:		
Sales of publication, ...		445.14
John S. Farlow Memorial (part), ...		4,005.10
George A. Gardner, ...		290.16
Wolcott Gibbs Memorial, ...		1,274.88
Harvard Economic Studies:		
Sales of publications, ...		2,915.29
Harvard Oriental Series, ...		780.00
History Book Fund (History 1):		
Sales of publications, ...		437.20
Richard Hodgson Memorial, ...		769.28
Gardiner M. Lane Bequest, ...		82.52
Calvin Stoughton Locke Fund, ...		52.00
Solomon Lincoln Bequest:		
Interest, ...	\$678.13	
Sale of publications, ...	11.31	689.44
Joseph Lovering for Physical Research:		
Interest, ...	\$435.40	
Sale of publications, ...	35.69	471.09
Mathematics Book Fund, sales of publications, .		27.61
Amounts carried forward, ...	\$31,423.02	\$611,525.78

COLLEGE (CONTINUED)

INCOME

Amounts brought forward, . . .	\$31,423.02	\$611,525.78
Income of Sundry Funds for Special Purposes		
<i>(continued).</i>		
Maria E. McMaster Bequest, ...	391.61	
Music Building Maintenance Fund, ...	2,861.82	
Music Department, ...	17.21	
Henry Kemble Oliver Fund (part), ...	200.00	
Francis Greenwood Peabody:		
Interest (part), ...	\$1,595.80	
Sale of publications, ...	32.60	1,628.40
Physical Laboratory Endowment:		
Interest, ...	\$3,900.00	
Gift for income, ...	1,356.44	5,256.44
Robert W. Sayles , ...	295.72	
George William Sawin , ...	446.06	
Shaler Memorial Fund, ...	2,011.98	
Henry Warren Torrey:		
Interest, ...	\$554.48	
Sales, ...	311.43	865.91
Cyrus M. Warren , ...	394.94	
Henry C. Warren (part), ...	2,609.18	
Alfred Tredway White Endowment, . . .	4,051.48	
Morrill Wyman , ...	1,759.20	
Harvard Endowment Fund (restricted uses):		
Harvard University Press, ...	\$5.46	
John W. Appel Loan Fund, ...	103.32	
Atkins Fund for Tropical Research in Economic Botany, ...	1,702.38	
Department of Chemistry, ...	496.60	
“ “ “ Salaries and Equipment, ...	10.92	
John A. Morris Memorial, ...	397.28	
Richard Hodgson Memorial, ...	.68	
Technique of the Drama, ...	3.43	
Department of English, ...	9.72	
Department of Music, ...	68.90	
William Reed Scholarship, ...	12.50	
Josiah Royce Memorial, ...	.31	
Price Greenleaf Aid, ...	1.66	
Scholarship and Beneficiary Money Returned, ...	1.51	
Graduate School of Arts and Sciences, ...	.05	2,814.72
Sundry Gifts for Special Purposes:		
Gifts, ...	\$45,771.01	
Interest and other receipts, ...	36,903.64	82,674.65
Amount carried forward, ...		\$751,228.12

COLLEGE (CONTINUED)

INCOME

Amount brought forward, ... \$751,228.12

For Division of Education:

Charles William Eliot Fund:

Walter F. Baker (part), ...	\$2,195.60	
William H. Baldwin, Jr. (part), ...	54.29	
Andrew Bigelow (part), ...	134.32	
Stanton Blake (part), ...	135.67	
Harvard Endowment, ...	10,601.25	
Theodore Lyman (part), ...	271.39	
Robert C. McIlwain (part), ...	209.45	
Henry S. Nourse (part), ...	900.17	
William Perkins (part), ...	814.11	
Ezekiel Rogers (part), ...	95.94	
John L. Russell (part), ...	634.19	
Isaac Sweetser (part), ...	1,273.06	
Seth Turner (part), ...	135.67	
Richard Black Sewall (part), ...	8,922.22	
Harvard Endowment Fund, unrestricted (part),	2,010.52	
Charles W. Hubbard Fund, ...	500.00	

Gifts for special use 1919-20:

Gifts, ...	\$5,000.00	
Interest, ...	243.93	
Other receipts, ...	350.58	5,594.51

Bureau Vocational Guidance:

Gifts, ...	\$8,100.00	
Interest, ...	40.31	
Other receipts, ...	5,126.28	13,266.59

Gift of **Mrs. Edward H. Harriman:**

Gift, ...	\$7,500.00	
Interest, ...	59.92	7,559.92
Gift for Salary, ...		725.00
Fines, Department Library, ...		7.20
Laboratory fees, ...		5.00
		56,046.07

Receipts from students.

Tuition Fees — Regular Programme:

College Regular, ...	\$400,790.01	
“ Special, ...	9,188.34	
Unclassified, ...	53,518.04	
Out of Course, ...	27,761.67	\$491,258.06
Graduate School of Arts and Sciences, . .		72,486.66
Radcliffe students in College courses, . . .		4,075.00

Tuition Fees — Additional Courses:

College, Regular, ...	\$28,989.67	
Unclassified, ...	4,613.34	
Out of Course, ...	2,633.34	36,236.35

Amounts carried forward, ... \$604,056.07 \$807,274.19

COLLEGE (CONTINUED)

INCOME

Amounts brought forward, ... \$604,056.07 \$807,274.19

Receipts from students (*continued*).

Examination Fees:

Admission, ... \$4,210.00

Condition, make-up and advanced

standing, ... 1,824.00 6,034.00

Graduation Fees, ... 2,220.00

Auditor's fees, ... 55.00

Laboratory Fees:

Astronomy, ... \$115.00

Botany, ... 275.00

Chemistry, Boylston Hall, . . . 23,430.33

Chemistry, Gibbs Laboratory, . . 237.59

Geology, ... 132.50

Mineralogy, ... 17.50

Music, ... 102.50

Physics, ... 372.00

Psychology, ... 22.50

Zoölogy, ... 167.93 24,872.85

College Dormitories: Hollis, Stoughton, Holworthy, Thayer, Weld,

Wadsworth House, Walter Hastings,

Perkins, and Conant, ... \$74,983.57

Matthews Hall, ... 12,208.00

\$87,191.57

Less $\frac{1}{2}$ net income from Matthews

Hall, credited under income of

Matthews Scholarship, . . . 1,312.81 85,878.76

College Dormitories: Freshman Halls, ... 80,741.87 803,858.55

Sundry Receipts:

Sale of publications, ... \$187.72

Insurance money, fire at Jefferson Physical Lab., 200.00

Duplicate diplomas, ... 75.00

Amount collected on termbills charged off in previous years, ... 10.00

U. S. Navy Department, changes in buildings, . . 759.45

Laboratory fees paid for students in other schools

taking courses in Harvard College, ... 683.00 1,915.17

\$1,613,047.91

EXPENDITURE

From Fellowship Funds and Gifts, ... \$44,408.22

From Scholarship Funds and Gifts, ... 69,637.03

From Beneficiary and Loan Funds and Gifts, ... 34,079.05

From Prize Funds and Gifts for Prizes, ... 3,852.31

Amount carried forward, ... \$151,976.61

COLLEGE (CONTINUED)

EXPENDITURE

Amount brought forward, ...	\$151,976.61	
For Scholarships from General Funds.		
Graduate School of Arts and Sciences:		
University, ...		7,899.99
From Sundry Funds and Balances for Special Purposes.		
Percy Lee Atherton Gift, ...	\$500.00	
Charles O. Brewster Fund, Department of		
Music, ...	1,136.64	
Robert P. Clapp Fund, Economics Department,	67.12	
Classical Publication Fund of the Class of 1856:		
Harvard Studies in Classical Philology, . .	719.24	
T. Jefferson Coolidge for Research in Physics,	905.74	
Ernest B. Dane Fund in Physics, ...	6,400.11	
Alexis Irenée DuPont Fund, ...	5,471.50	
Economics 2 Book Fund, ...	29.64	
English A Fund, ...	454.87	
John S. Farlow Memorial, Cryptogamic Her-		
barium (part), ...	2,140.89	
George A. Gardner, for photographs, etc., for		
the Department of Geology, ...	187.04	
Walcott Gibbs Memorial Endowment, . . .	2,346.70	
Harvard Oriental Series, publications, . . .	371.72	
Harvard Economic Studies, ...	5,123.66	
History Book Fund (History 1), ...	644.33	
Richard Hodgson Memorial, ...	36.90	
Solomon Lincoln Bequest, ...	354.02	
Joseph Lovering Fund, ...	961.54	
Mathematics Book Fund, ...	38.89	
Music Building Maintenance Fund, ...	3,636.04	
Henry K. Oliver (part), ...	200.00	
Francis G. Peabody (part), ...	2,125.54	
Nelson Robinson, Jr. Additional (part).		
Psychological Laboratory, . . . \$1,375.38		
Books, ...	296.63	
Expenses, ...	66.08	
Librarian Department Philosophy, 1,000.00		
	\$2,738.09	
Less amount paid for salaries, 1,000.00		1,738.09
Robert W. Sayles for Department of Geology,	891.43	
Henry Warren Torrey, publications, . . .	894.99	
Henry C. Warren, publications and books, . .	4.15	
Jefferson Physical Laboratory Endowment, . .	11,308.59	48,689.38
From Gifts, etc., for Special Purposes, ...		50,600.03
Amount carried forward, ...		\$259,166.01

COLLEGE (CONTINUED)

EXPENDITURE

Amount brought forward, ...		\$259,166.01
For Division of Education.		
From income of special funds and gifts :		
Charles W. Hubbard Fund , ...	\$429.16	
Gifts for special use, ...	\$8,332.03	
Less paid for salaries, ...	3,000.00	5,332.03
Gift of Mrs. Edward A. Harriman , . . .		1,438.86
Gifts for salary, ...	\$1,501.25	
Less paid for salary, ...	1,501.25	
Gifts for Bureau of Vocational Guidance, .		14,221.31
General expenses.		
Salaries for instruction :		
From Sundry Funds and Gifts, ...	\$4,501.25	
From General Income, ...	24,732.07	29,233.32
From appropriations, ...		731.50
From Laboratory fees, ...		5.00
Services and wages, ...		2,190.68
Equipment and supplies, ...		1,131.59
Stationery, postage, telephone, etc., ...		986.68
Printing, ...		311.93
Travelling expenses, ...		216.37
Advertising, ...		151.77
Sundries, ...		322.14
		56,702.34
Administration Offices.		
Dean of the Faculty of Arts and Sciences :		
Salary, ...	\$566.67	
Services and wages, ...	1,973.22	
Office supplies and expenses, ...	160.93	2,700.82
Dean of Harvard College :		
Salaries, ...	\$11,566.67	
Services and wages, ...	13,881.80	
Office supplies and expenses, ...	5,746.25	31,194.72
Dean and Secretary of the Graduate School of Arts and Sciences :		
Salaries, ...	\$4,133.33	
Services and wages, ...	1,402.00	
Office supplies and expenses, ...	1,165.37	6,700.70
Secretary Administrative Board for Special Students, Salary,		113.33
Secretary of the Faculty of Arts and Sciences :		
Salaries, ...	\$566.67	
Services and wages, ...	2,462.47	
Office supplies and expenses, ...	137.93	3,167.07
Students Employment Office and Appointment Office :		
Salary of Secretary, ...	\$1,200.00	
Services and wages, ...	3,972.66	
Office supplies and expenses, ...	1,299.95	6,472.61
Amount carried forward, ...		\$366,217.60

COLLEGE (CONTINUED)

EXPENDITURE

Amount brought forward, ...		\$366,217.60
Administration Offices (<i>continued</i>).		
Secretary Committee on Choice of Electives:		
Services and wages, ...	\$1,579.45	
Office supplies and expenses, ...	418.81	1,998.26
Professor of Hygiene:		
Office expenses, ...		268.00
Dean of the Graduate School of Business Administration:		
Salary (part), ...		83.34
Director of Physical Training:		
Office expenses, ...		932.12
From Appropriations.		
Anthropology, ...	\$45.50	
Astronomy, ...	4,429.68	
Botany, ...	5,516.28	
Classics, ...	200.00	
Chemistry, ...	15,227.50	
Comparative Literature, ...	58.00	
Economics, ...	2,523.95	
English, ...	419.75	
Fine Arts, ...	1,412.50	
French and other Romance Languages, ...	1,817.50	
Geology, ...	1,399.69	
German, ...	250.00	
History, ...	503.75	
History, Government, and Economics, ...	1,096.23	
Government, ...	50.00	
Mathematics, ...	1,244.05	
Mineralogy and Petrography, ...	574.50	
Music, ...	747.50	
Philosophy, ...	100.00	
Physics, ...	7,122.02	
Psychology, ...	257.50	
Zoölogy, ...	1,667.50	46,663.40
From Laboratory Fees.		
Astronomy, ...	\$29.19	
Botany, ...	413.06	
Chemistry, Boylston Hall, ...	27,367.77	
Chemistry, Gibbs Laboratory, ...	237.59	
Mineralogy, ...	17.50	
Music, ...	102.50	
Physics, ...	372.00	
Psychology, ...	22.50	
Zoölogy, ...	126.75	28,688.86
Amount carried forward, ...		\$444,851.58

COLLEGE (CONTINUED)

EXPENDITURE

Amount brought forward, ...		\$444,851.58
For College Public Buildings, which are not valued in the Treasurer's books.		
Repairs and Equipment, ...	\$12,862.60	
Caretaking and Operating Expenses, ...	46,568.95	
Construction Freshman Athletic Building, ...	43,995.64	
Changes in University Squash Court, ...	14,473.52	117,900.71
For College Dormitories which are not valued in the Treasurer's books.		
Hollis, Stoughton, Holworthy, Thayer, Weld, Wadsworth House, Walter Hastings, Perkins, and Conant; and for Matthews Hall:		
Repairs and Equipment, ...	\$9,187.08	
Caretaking and Operating Expenses, ...	63,708.92	
New lights and heating equipment, Perkins, ...	3,812.35	
New lights, Walter Hastings, ...	2,403.02	
Freshman Halls:		
Maintenance and depreciation, ...	20,000.00	
Caretaking and Operating Expenses, ...	64,011.51	163,122.88
General.		
Salaries for Instruction:		
Edward Austin (part):		
Austin Teaching Fellowships, \$15,382.76		
From Sundry Funds and Gifts, . 281,400.59		
From General Income, ... 365,887.50	\$662,670.85	
Expenses Department of Military Science, ...	762.10	
Tutors in Division History, Government and Eco- nomics, ...	20,198.38	
Services and wages, ...	6,169.38	
Proctors, ...	3,167.90	
Equipment and supplies, ...	882.26	
Blue-books, ...	1,612.41	
Printing, ...	14,173.53	
Diplomas, ...	4,958.13	
Stationery, postage, telephone, etc., ...	1,083.05	
Monitorships, ...	1,583.35	
Subscription to American School of Classical Studies, ...	250.00	
Music Class Day, ...	125.00	
Refreshments at Faculty Meetings, ...	61.44	
Insurance on apparatus, ...	99.64	
Graduate School Reception, ...	95.00	
Honorarium to lecturer, ...	100.00	
Moving furniture, ...	413.00	
Sundries, ...	539.90	718,945.32
Amount carried forward, ...		\$1,444,820.49

COLLEGE (CONTINUED)

EXPENDITURE

Amount brought forward, ... \$1,444,820.49

General (*continued*).

Admission Examinations.

Salary, ...	\$2,606.67	
Services and wages, office, ...	1,542.27	
Services of examiners, ...	2,431.68	
Services of proctors, ...	174.00	
Other expenses, ...	1,892.93	8,647.55

Payments made from College Income for the following accounts :

Jefferson Physical Laboratory, Schedule 8,	\$600.00	
Museum of Comparative Zoölogy, Schedule 26,	4,075.00	
Peabody Museum of American Archaeology and Ethnology, Schedule 27, ...	652.12	
William Hayes Fogg Art Museum, Schedule 30,		
Caretaking and University charges, ...	\$5,623.02	
Special appropriation, ...	3,400.00	9,023.02
Phillips Brooks House , Schedule 32, .	2,035.50	
Gymnasiums, Schedule 33, ...	10,101.81	
Stillman Infirmary, Schedule 34, ...	10,864.00	37,351.45

University charge.

President's Office, salaries and expenses, ...	\$8,341.53
Treasurer's Office, care of investments, ...	5,964.77

Bursar's Office :

Collections and payments, ...	\$23,240.70	
Letting College rooms, ...	800.00	24,040.70
Medical Adviser, salary and expenses, ...	3,319.93	
Regent's Office, salary and expenses, ...	776.59	
Inspector of Grounds and Buildings, salary and expenses, ...	3,940.97	
Publication Agent, salary and expenses, ...	2,235.06	
Annual Catalogue, ...	4,403.48	
Quinquennial Catalogue, ...	2,893.59	
90 % Memorial Hall and Sanders Theatre expenses for the building, ...	2,100.55	
Watchmen, ...	4,570.48	
Engineer, ...	1,536.83	
Janitor, ...	3,619.50	
Purchasing Agent, ...	485.88	68,229.86

Amount carried forward, ... \$1,559,049.35

COLLEGE (CONTINUED)

EXPENDITURE

Amount brought forward, ...				\$1,559,049.35
Balance constituted as follows :				
Balances of restricted income				
Added to Funds and Gifts, ...	\$130,198.96			
Carried to General Suspense, ...	1,039.81			
				<u>\$131,238.77</u>
<i>Less:</i>				
Deficiency of restricted income met by				
Charges against Funds and Gifts, . \$19,102.47				
Advances carried to General				
Suspense, ...	22,585.97			
Deficit of general income carried to				
Schedule 10, ...	35,551.77	77,240.21	53,998.56	
				<u><u>\$1,618,047.91</u></u>

LIBRARY

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of Book Funds and Gifts and Receipts for the
purchase of books.

Edwin Swift Balch, ...	\$216.50
Francis Boott (part), ...	399.94
Nathaniel I. Bowditch, ...	126.93
Bright Legacy ($\frac{1}{2}$ income), ...	1,300.00
William R. Castle, ...	104.33
Francis James Child Memorial, ...	1,559.17
Fund of the Class of 1851, ...	107.38
Book Fund of the Class of 1881, ...	200.34
Edwin Conant ($\frac{1}{4}$ income), ...	368.41
Constantius ($\frac{1}{2}$ income), ...	695.68
Archibald C. Coolidge and Clarence L. Hay	301.23
S. Newton Cutler, ...	55.90
Bayard Cutting Fellowship, ...	14.56
W. Bayard Cutting Bequest, ...	667.32
Horace Davis Bequest, ...	506.27
Peter P. F. Degrand Bequest, ...	4,889.35
Denny, ...	290.73
Eliza Farrar, ...	319.07
John Hays Gardiner Memorial, ...	120.01
Department of German, ...	170.66
Price Greenleaf (part), ...	1,000.00
Charles Gross Memorial, ...	95.68
George S. and Ellen S. Hale, ...	337.48
Edward H. Hall, ...	571.69
Frederic Hilborn Hall Memorial, ...	267.17
Horace A. Haven, ...	179.45
Francis B. Hayes, ...	536.69
George Hayward, ...	318.86
Thomas Hollis, ...	127.40
Sidney Homer, ...	119.39
Jarvis, ...	26.16
Richard Mather Jopling, ...	26.21
Horatio King (part), ...	120.00
Kittredge Anniversary Fund, ...	230.20
Frederick A. Lane, ...	282.41
George C. Lodge and Joseph Trumbull	
Stickney Memorial, ...	186.68
Lowell, ...	1,777.36

Amount carried forward, ... \$18,616.61

LIBRARY (CONTINUED)

INCOME

Amount brought forward, ...	\$18,616.61	
Income of Book Funds and Gifts and Receipts for the purchase of books (<i>continued</i>).		
Francis Cabot Lowell, ...	606.58	
James Jackson Lowell, ...	1,097.56	
Wainwright Merrill Memorial, ...	130.07	
Charles Minot, ...	3,174.39	
Elkan Naumburg Fellowship, ...	150.64	
Charles Eliot Norton, ...	487.81	
Lucy Osgood, ...	402.38	
Mary Osgood, ...	412.88	
Francis Parkman Memorial, ...	278.00	
George F. Parkman, ...	1,307.18	
B. Osgood Peirce, ...	59.49	
James Mills Peirce Bequest, ...	30.73	
Charles Elliott Perkins Memorial, ...	18.20	
Professorship of Latin-American History and Economics (part), ...	856.11	
Hugo Reisinger Bequest, ...	249.03	
Francis Sales, ...	203.68	
Salisbury, ...	337.64	
Sever, ...	1,134.28	
Samuel Shapleigh, ...	209.30	
George B. Sohler (part), ...	127.00	
Clement Lawrence Smith, ...	59.90	
Strobel Memorial (Class of 1877), ...	179.30	
Strobel Memorial (Siam), ...	124.02	
Subscription, ...	552.87	
Charles Sumner, ...	2,047.50	
Kenneth Matheson Taylor, ...	276.85	
Elizabeth Torrey, ...	71.34	
Daniel Treadwell ($\frac{1}{2}$ income), ...	320.34	
John Harvey Treat Book Fund, ...	2,938.31	
Ichabod Tucker, ...	252.61	
20th Mass. Regiment of Volunteer Infantry, ...	52.21	
Wales Income for Books, ...	313.62	
James Walker, ...	862.78	
Thomas W. Ward, ...	282.36	
Julian Palmer Welsh Memorial, ...	156.00	
Evert Jansen Wendell, ...	469.82	
J. Huntington Wolcott, ...	1,093.04	
Chauncey Wright, ...	71.60	\$40,014.08
Gifts for books :		
Gifts, ...	\$6,110.64	
Interest, ...	169.71	\$6,280.35
Amounts carried forward, ...	\$6,280.35	\$40,014.03

LIBRARY (CONTINUED)

INCOME

Amounts brought forward, ...	\$6,280.35	\$40,014.03
Income of Book Funds and Gifts and Receipts for the purchase of books (<i>continued</i>).		
Sale of duplicate books, ...	330.20	
Received for books lost, ...	129.55	
Received for fines, ...	944.25	7,684.35
Gifts for Special Purposes.		
Gift for certain expenses,		
Gift, ...	\$2,500.00	
Interest, ...	103.24	
Other receipts, ...	4,776.23	\$7,379.47
Gift for equipment of Treasure Room, ...	2,556.44	9,935.91
Income of Funds for Special Purposes.		
Harvard Endowment Fund :		
Restricted to Library, ...	\$85.90	
In memory of Percy Chase, ...	19.14	
Richard Mather Jopling Fund, ...	17.21	
In memory of Charles Castner Lilly, ...	.31	
Dillwyn Parrish Starr Memorial, ...	62.82	\$185.38
Henry Weston Farnsworth Memorial, ex- penses of Farnsworth room, ...	1,616.63	
R. M. Hodges Fund (part), for pub- lishing Bibliographical Contributions:		
Interest, ...	\$399.52	
Sales publication, ...	306.71	706.23
Robert Gould Shaw Fund, maintenance of theatre collection, ...	2,649.76	5,158.00
Income of Funds for general purposes.		
Anonymous Fund for Library, ...	\$900.00	
Daniel Austin, ...	405.96	
Edwin Conant ($\frac{3}{4}$ income), ...	1,105.22	
Constantius ($\frac{1}{2}$ income), ...	695.68	
Price Greenleaf (part), ...	15,697.65	
Harvard Endowment Fund, unrestricted (part), ...	30,090.71	
Henry L. Pierce, ...	2,600.00	
Henry L. Pierce, Residuary (part), ...	3,974.76	
Stephen Salisbury Bequest, ...	266.24	
James Savage (part), ...	1,413.00	
Amey Richmond Sheldon, ...	15,717.78	
Daniel Treadwell ($\frac{1}{2}$ income), ...	320.35	
Eben Wright, ...	5,200.00	78,387.35
Fees for use of Library, ...	\$285.00	
Sales of printed cards, ...	1,126.75	
Amounts carried forward, ...	\$1,411.75	\$141,179.64

LIBRARY (CONTINUED)

INCOME

Amounts brought forward, ...	\$1,411.75	\$141,179.64
Contribution Radcliffe College toward expenses, ...	1,000.00	
Sale of photographs, ...	217.14	
Sale of waste paper, ...	166.26	
Sale of publications, ...	20.00	
Sale of photostat prints, ...	429.07	3,244.22
		<u>\$144,423.86</u>

Balance constituted as follows:

Deficiency of restricted income met by	
Charges against Funds and Gifts, ...	\$24,939.20
Advances charged to General Suspense, ...	1,382.26
Deficiency of general income carried to Schedule 10, ...	35,723.50
	<u>\$62,044.96</u>

Less Balance of restricted income carried to

Funds and Gifts, ...	\$6,991.89		
General Suspense, ...	7.65	6,999.54	55,045.42
			<u>\$199,469.28</u>

EXPENDITURE

For Books, from the following Funds, Gifts, etc.

Edwin Swift Balch, ...	\$151.44
Francis Boott, ...	468.68
Bowditch, ...	74.05
Bright, ...	1,241.15
Castle, ...	74.75
Francis James Child Memorial, ...	2,919.54
Fund of the Class of 1851, ...	146.65
Book Fund of the Class of 1881, ...	269.97
Edwin Conant, ...	641.21
Constantius, ...	1,308.32
A. C. Coolidge and C. L. Hay, ...	15.00
S. Newton Cutler, ...	41.41
Bayard Cutting Fellowship, ...	23.55
W. Bayard Cutting Bequest, ...	591.16
Horace Davis Bequest, ...	474.73
Peter P. F. Degrand Bequest, ...	4,811.34
Denny, ...	307.66
Farrar, ...	294.38
John Hays Gardiner Memorial, ...	31.00
Department of German, ...	264.95
Price Greenleaf (part), ...	1,434.15
Charles Gross Memorial, ...	50.96
George S. and Ellen S. Hale, ...	154.13
Edward H. Hall, ...	316.66
	<u>\$16,106.84</u>

Amount carried forward, ... \$16,106.84

LIBRARY (CONTINUED)

EXPENDITURE

Amount brought forward, ... \$16,106.84

For Books, from the following Funds, Gifts, etc.

(continued).

Frederic Hilborn Hall Memorial, ...	122.33
Haven, ...	109.63
Hayes, ...	702.79
Hayward, ...	341.75
Hollis, ...	91.96
Homer, ...	138.59
Jarvis, ...	26.80
Richard Mather Jopling, ...	1.90
Horatio King, ...	46.46
Kittredge Anniversary, ...	237.87
Lane, ...	164.61
Latin-American Professorship, ...	856.11
G. C. Lodge and J. T. Stickney Memorial, ...	1.00
Lowell, ...	2,442.93
Francis Cabot Lowell, ...	138.65
James Jackson Lowell, ...	1,696.94
Wainwright Merrill Memorial, ...	56.15
Minot, ...	2,958.94
Elkan Naumburg Fellowship, ...	1,228.57
Charles Eliot Norton, ...	774.16
Lucy Osgood, ...	307.32
Mary Osgood, ...	175.54
Francis Parkman Memorial, ...	370.68
George F. Parkman, ...	1,189.52
James Mills Peirce Bequest, ...	5.70
Charles Elliott Perkins Memorial, ...	59.38
Hugo Reisinger Bequest, ...	388.18
Sales, ...	228.75
Salisbury, ...	81.95
Sever, ...	1,874.89
Shapleigh, ...	265.89
Clement Lawrence Smith, ...	2.00
George B. Sohler (part), ...	82.02
Strobel Memorial (1877), ...	170.00
“ “ (Siam), ...	62.09
Subscription, ...	626.22
Sumner, ...	2,717.31
Kenneth Matheson Taylor, ...	349.19
Elizabeth Torrey, ...	156.40
Daniel Treadwell, ...	491.51
John Harvey Treat, ...	3,468.20

Amount carried forward, ... \$41,317.72

LIBRARY (CONTINUED)

EXPENDITURE

Amount brought forward, ...	\$41,317.72	
For Books, from the following Funds, Gifts, etc. (continued).		
Tucker , ...	271.01	
20th Mass. Regiment of Volunteer Infantry, . . .	4.95	
Wales , ...	307.85	
Walker , ...	1,052.92	
Ward , ...	195.43	
Julian Palmer Welsh Memorial , ...	51.81	
J. Huntington Wolcott , ...	1,559.06	
Chauncey Wright , ...	65.80	
Evert Jansen Wendell , ...	108.12	
From Sundry gifts for books, ...	4,516.77	
Duplicate money and receipts for lost books, . . .	1,341.90	
Fines, ...	1,186.73	\$51,980.07
From Henry Weston Farnsworth Memorial , expenses of Farnsworth Room, ...	\$1,323.13	
Harvard Endowment Fund , restricted to Library use, ...	5,085.90	
R. M. Hodges Fund , publishing Bibliographical Contributions, ...	287.37	
Robert Gould Shaw Fund , maintenance of theatre collection, ...	2,500.00	
Evert Jansen Wendell Fund , ...	6,465.94	15,662.34
From Gift for new equipment, ...	\$239.46	
“ “ certain expenses, ...	9,414.10	
“ “ equipment of rest room, ...	3.48	
“ “ equipment of treasure room, ...	2,556.44	12,213.48
General.		
Salaries, ...		24,916.68
Services and wages (part), ...	\$42,473.46	
Equipment and supplies, ...	2,196.04	
Stationery, postage, telephone and telegraph, . . .	1,915.40	
Binding, ...	5,037.32	
General printing, ...	1,044.08	
Printed cards, ...	1,891.35	
Freight, express, etc., ...	345.64	
Laundry, ...	84.00	
Photostat, ...	882.64	
Sundries, ...	157.91	56,027.84
Building expenses, Widener Library :		
Repairs, ...	\$462.45	
Caretaking, ...	15,630.03	
Water, heat, light, power, etc., ...	18,448.37	
Repairs to heating equipment, ...	260.98	34,801.83
Amount carried forward, ...		\$195,602.24

LIBRARY (CONTINUED)

EXPENDITURE

Amount brought forward, ... \$195,602.24

University charge :

Treasurer's Office, care of investments, ...	\$952.43	
Bursar's Office, collections and payments, ...	1,047.98	
Inspector of Grounds and Buildings, salary and expenses, ...	411.60	
Watchmen, ...	1,078.02	
Engineer, ...	251.16	
Purchasing Agent, ...	125.85	3,867.04
		<u>\$199,469.28</u>

SCHEDULE 10

UNIVERSITY, COLLEGE, AND LIBRARY
COMBINED ACCOUNTS

For the year ended June 30, 1920

Deficit in University, Schedule 7, ...	\$25,621.26
Deficit in College, Schedule 8, ...	35,551.77
Deficit in Library, Schedule 9, ...	35,723.50
Deficit met by the unrestricted principal of the fol- lowing funds :	
Charles Allen, ...	\$3,000.00
John Barnard, ...	666.67
Charles Nicholas McCall, ...	12,250.00
Henry T. Morgan, ...	80,979.86
	<u>\$96,896.53</u>

SUMMER SCHOOLS FACULTY OF ARTS AND SCIENCES

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

School of 1919.

Receipts from students :

Tuition fees.

General, ... \$66,719.94

Physical Education, ... 7,450.00 \$74,169.94

Registration fees, ... 5,631.00

Auditors fees, ... 1,947.00

Board and room rents, Freshman

Halls, ... 19,747.74

Surplus historical excursions, ... 54.00 \$101,549.68

Sale of publication, Case Studies Abnormal Type, ... 5.10 \$101,554.78

School of 1920.

Income of Sayles Fund, Summer Course in Geology :

Interest, ... \$563.89

Other receipts, ... 294.57 \$858.46

Gift for scholarships, ... 200.00 1,058.46

\$102,613.24

EXPENDITURE

School of 1919.

Dean's Office :

Salary of Dean, ... \$720.00

Services and wages, ... 567.65

Office supplies, ... 141.73 \$1,429.38

Salaries for Instruction, ... 36,288.25

General Expenses, ... 1,741.33

Public Exercises, ... 297.22

Historical Excursions, ... 200.00

Hospitality, ... 306.60

Scholarships, ... 115.00

Advertising, ... 153.26

Expenses of Freshman Halls, including Dining Hall, 21,262.24

University charge :

Bursar's Office, collections and pay-
ments, ... \$193.75

Inspectors Office Expenses, ... 89.79

Amounts carried forward, ... \$283.54 \$61,793.28

SUMMER SCHOOLS (CONTINUED)

Amounts brought forward, .	\$283.54	\$61,793.28	
School of 1919 (<i>continued</i>).			
University charge (<i>continued</i>).			
Publication Agent, ...	462.28		
Purchasing Agent, ...	.64		
	<u>\$746.46</u>		
Less amount transferred to Schedule 8,	113.75	632.71	\$62,425.99
School of Physical Education.			
General, ...			6,651.48
School of 1920.			
Dean's Office:			
Services and wages, ...	\$1,196.88		
Office supplies, ...	670.12	\$1,867.00	
General Expenses, ...		145.91	
Advertising, ...		1,398.32	3,411.23
School of Physical Training, ...			218.20
			<u>\$72,706.90</u>
Balance constituted as follows:			
Balance of restricted income carried to Funds and			
Gifts, ...	\$1,058.46		
Balance of general income carried to General			
Suspense, ...	28,847.88	29,906.34	
			<u>\$102,613.24</u>

SCHEDULE 12

ENGINEERING SCHOOL
INCOME AND EXPENDITURE
For the year ended June 30, 1920

INCOME

Income of Funds for Salaries and General Purposes.

Harvard Endowment Fund, unrestricted (part), .	\$16,107.47	
Harvard Endowment Fund, Engineering School,	28.45	
Abbott Lawrence (part), ...	1,629.99	
James Lawrence (part), ...	1,323.94	
Gordon McKay Endowment (part), ...	119,856.23	
Professorship of Engineering, ...	2,121.91	
Edward Whitney, ...	631.38	
Gifts for salaries, ...	300.00	\$141,999.37
Amount carried forward, ...		<u>\$141,999.37</u>

SCHOOLS OF ENGINEERING AND MINING (CONTINUED)

INCOME

Amount brought forward, ...		\$141,999.37
Income of Scholarship and Beneficiary Funds and Gifts.		
Daniel A. Buckley (part), ...	\$400.00	
Class of 1802 Scholarship, ...	494.21	
Samuel C. Cobb Fund, ...	200.00	
Joseph Eveleth Scholarship, ...	400.00	
Harvard Engineering Society Scholarship, ...	106.70	
Hennen Jennings, ...	740.43	
Lawrence Scientific School Loans Returned Fund:		
Interest, ...	\$905.48	
Loans returned, ...	1,071.94	1,977.42
Susan B. Lyman Loan Fund, ...	125.74	
Stuart Wadsworth Wheeler Fund, ...	637.00	5,081.50
Gifts for Special Purposes.		
Edward B. Dane gift, research in Sanitary Engineering, interest, ...	\$27.72	
Gift for Summer Mining Camp, interest, ...	45.54	73.26
Receipts from students.		
Tuition fees, ...	\$24,983.30	
Laboratory fees, ...	358.00	
Fees for use of instruments and sale of printed notes, ...	300.00	25,641.30
Miscellaneous receipts:		
Sale of hay, ...		25.00
		<u>\$172,820.43</u>
Balance constituted as follows:		
Deficiency of income met by		
Charges against Funds and Gifts, ...	\$124,597.27	
Accumulated balance of Graduate Schools of Applied Science, ...	6,541.85	
Advance from future income Gordon McKay Endowment, ...	19,122.67	
	<u>\$150,261.79</u>	
Less:		
Balance of restricted income added to Funds and Gifts, ...	4,801.79	145,460.00
		<u><u>\$318,280.43</u></u>

EXPENDITURE

From Scholarships and Beneficiary Funds.		
Daniel A. Buckley Scholarship, ...	\$400.00	
Class of 1802 Scholarship, ...	400.00	
Samuel C. Cobb Fund, ...	200.00	
Joseph Eveleth Scholarship, ...	400.00	
Hennen Jennings Scholarship, ...	262.50	
Amount carried forward, ...	<u>\$1,662.50</u>	

SCHOOLS OF ENGINEERING AND MINING (CONTINUED)

EXPENDITURE

Amount brought forward, ...	\$1,662.50	
From Scholarships and Beneficiary Funds (<i>continued</i>).		
Lawrence Scientific School Loans Repaid Fund, . .	600.00	
Harvard Engineering Society Scholarship, .	100.00	
Henry Weidemann Locke Scholarship, . . .	100.00	\$2,462.50
From Sundry Gifts for Special Purposes.		
Gift of Ernest B. Dane , Research in Sanitary		
Engineering, ...		107.44
General.		
Teaching salaries, ...	\$100,653.91	
Equipment and supplies, ...	13,073.15	
Stationery, postage, telephone and telegraph, . . .	1,789.39	
Services and wages, ...	19,693.71	
Printing, ...	3,332.58	
Books and binding, ...	1,848.58	
Reestablishing Departments of Engineering and		
Mining in the University Buildings :		
Engineering, ...	\$119,731.05	
Mining, ...	7,734.08	127,465.13
Instruction and expenses of course in Water-power		
Engineering, ...	164.69	
Travelling-expenses, ...	2,055.57	
Diplomas, ...	172.78	
Insurance on metallurgical apparatus, ...	57.57	
Freight, express and moving, ...	1,000.99	
Expenses High Tension Laboratory, ...	7,265.06	
Expenses Squam Lake Camp, ...	1,605.42	
Laboratory assistant in mining, ...	470.00	
Rindge Technical School for use of laboratories, .	3,050.00	
Laboratory fees paid College for use Chemical Lab-		
oratory, ...	673.00	
Sundries, ...	127.64	284,499.17
Repairs and equipment, buildings, ...	\$6,425.41	
Caretaking, buildings, ...	17,069.24	23,494.65
		\$310,563.76
University Charge.		
President's Office, salaries and expenses, ...	\$335.48	
Treasurer's Office, salaries and expenses, ...	1,303.54	
Bursar's Office, salaries and expenses, ...	2,121.30	
Inspector's Office, salaries and expenses, ...	938.33	
Annual Catalogue, ...	458.69	
Watchmen, ...	880.12	
Quinquennial Catalogue, ...	29.50	
Purchasing Agent, ...	211.59	
Amounts carried forward, ...	\$6,278.55	\$310,563.76

SCHOOLS OF ENGINEERING AND MINING (CONTINUED)

EXPENDITURE

Amounts brought forward, ...	\$6,278.55	\$310,563.76
University charge (<i>continued</i>).		
Chief Engineer, ...	204.85	
Regent's Office, ...	31.23	
Medical Adviser's Office, ...	133.56	
Publication Agent's Office, ...	88.37	6,736.56
Phillips Brooks House, Schedule 32, ...	\$81.85	
Gymnasiums, Schedule 33, ...	406.26	
Stillman Infirmary, Schedule 34, ...	492.00	980.11
		<u>\$318,280.43</u>

GRADUATE SCHOOL OF BUSINESS ADMINISTRATION

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of Funds.

Business School balance, interest, ...	\$278.37	
Edmund Cogswell Converse Professorship in Banking, ...	7,055.10	
Endowment Fund, ...	3,391.44	
James J. Hill Fund, ...	6,500.00	
James J. Hill Professorship of Transportation, ...	6,989.79	
George H. Leatherbee Lecture Fund, ...	3,178.76	
Gordon McKay Endowment (part), ...	4,000.00	
Isador Straus Memorial, ...	522.55	
Harvard Endowment Fund — Business School, ...	210.07	
Harvard Endowment Fund, unrestricted (part), ...	7,335.51	
Daniel A. Buckley Scholarship (part), ...	250.00	
Associated Harvard Club Scholarships (Gift), ...	350.00	
Edward Russell Scholarship, ...	343.15	
Student Loan Fund.		

Loans repaid, ...	\$1,350.91	
Interest, ...	46.60	
Gifts, ...	350.00	1,747.51

Bureau of Business Research Publication Fund.

Sale of publications, ...	\$5,745.80	
Interest, ...	46.79	5,792.59

Bureau of Business Research, Textile Research Fund.

Gifts, ...	\$1,075.00	
Sales, ...	728.00	1,803.00

Bureau of Business Research, **American National
Retail Jeweller's Association** Fund.

Interest, ...	\$200.00		
Sales, ...	304.66	504.66	\$50,252.50

Gifts for immediate use :

For deficit. Gifts, ...	\$12,300.00	
For courses in printing, ...	100.00	
Paul E. Fitzpatrick , books, ...	75.00	
Frederick L. and John C. Olmstead , books, ...	150.00	
George O. May Prizes, ...	300.00	12,925.00

Receipts from students.

Tuition fees, ...	\$69,595.10	
Graduation fees, ...	20.00	69,615.10

Amount carried forward, ...		\$132,792.60
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GRADUATE SCHOOL OF BUSINESS (CONTINUED)

INCOME

Amount brought forward, ...			\$132,792.60
Miscellaneous.			
Sale of pamphlets, ...	\$9.20		
Reimbursement for part salary, ...	71.40	80.60	
			<u>\$132,873.20</u>
Balance constituted as follows :			
Deficiency of restricted income met by			
Charges against Funds and Gifts, . .	\$1,816.00		
Advances charged to General Suspense, . .	3,718.56	\$5,534.56	
Deficiency of general income met by			
Accumulated balance of previous years, . .	\$5,567.50		
Advances charged to General Suspense, . .	8,708.67	14,276.17	
			<u>\$19,810.73</u>
Less :			
Balance of restricted income added to			
Funds and Gifts, ...	\$3,323.03		
Carried to General Suspense to repay			
former advances, ...	150.00	3,473.03	16,337.70
			<u><u>\$149,210.90</u></u>

EXPENDITURE

Instruction.			
Salaries of instructing staff, ...	\$75,601.03		
Compensation for outside lecturers, ...	3,725.00		
Hospitality and travelling expenses of lecturers, . .	1,114.67		
Services of assistants in courses, ...	5,062.86	\$85,503.56	
Accessories of instruction.			
Books and periodicals :			
From general funds, ...	\$2,788.28		
From special funds, ...	264.73	\$3,053.01	
Reading room salaries, ...	4,334.10		
Reading room supplies and expenses, ...	3,060.37		
Equipment and supplies, ...	1,148.76		
Stationery, postage, telephone and express, ...	122.26		
Equipping and remodelling conference and class			
rooms, ...	1,229.36		
Printing for courses, ...	575.32		
Proctors, ...	143.00		
Diplomas, ...	268.38		
Laboratory of Business Devices, ...	1,180.94		
Stenographer's wages, ...	989.64		
Faculty luncheons and dinners, ...	377.30		
Sundries, ...	35.00	16,517.44	
Investigations.			
Bureau of Business Research :			
From general funds, ...	\$13,700.93		
From special funds, ...	9,732.32	23,433.25	
Amount carried forward, ...			<u>\$125,454.25</u>

GRADUATE SCHOOL OF BUSINESS (CONTINUED)

EXPENDITURE

Amount brought forward, ...		\$125,454.25	
Awards to Students.			
Loans to students, ...	\$3,145.18		
Prizes (George O. May), ...	150.00		
Daniel A. Buckley Scholarships, ...	250.00		
Associated Harvard Club Scholarships, ...	350.00		
Edward Russell Scholarship, ...	275.00	4,170.18	
Administration.			
Salaries for administration, ...	\$5,174.51		
Travelling expenses for administration, ...	192.65		
Supplies, ...	2,389.93		
Printing, ...	2,230.48		
Telegraph and telephone, ...	358.45		
Postage and express, including publicity, ...	378.16		
Advertising, ...	416.47		
Sundries, ...	86.78	11,227.43	
University charge :			
President's Office, salaries and expenses, ...	\$1,049.03		
Treasurer's Office, care of investments, ...	288.66		
Bursar's Office, collections and payments, ...	2,545.21		
Inspector's Office, salary and expenses, ...	106.71		
Medical Adviser, salary and expenses, ...	417.64		
Regent's Office, ...	97.67		
Publication Agent, ...	276.33		
Watchmen, ...	33.64		
Annual Catalogue, ...	366.96		
Quinquennial Catalogue, ...	12.29		
Purchasing Agent, ...	126.71		
Chief Engineer, ...	7.83	5,328.68	
Phillips Brooks House, Schedule 32, ...	\$255.99		
Gymnasiums, Schedule 33, ...	1,270.37		
Stillman Infirmary, Schedule 34, ...	1,504.00	3,030.36	
		\$149,210.90	

SCHEDULE 14

SCHOOLS OF ARCHITECTURE AND LANDSCAPE ARCHITECTURE

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of Funds and Gifts.

Nelson Robinson, Jr. (part), ...	\$48,649.96	
Revere Family Memorial, ...	1,113.53	
Arthur Rotch, ...	1,300.00	
Gurdon Saltonstall, ...	3,120.00	
Josiah Stickney, ...	613.18	
Henry Flynt (part), ...	5.58	
Harvard Endowment Fund— School of Landscape Architecture, ...	20.45	\$54,822.70

Income of Fellowship Funds.

Julia Amory Appleton, ...	\$1,395.58	
Charles Eliot, ...	1,632.02	
Nelson Robinson, Jr. (part), ...	1,000.00	4,027.60

Income of Scholarship Funds.

Edward Austin (part), ...	\$475.00	
Bright (part), ...	250.00	
Francis H. Cummings, ...	390.78	
Eveleth (part), ...	125.00	1,240.78

Receipts from students.

Tuition fees. Architecture, ...	\$6,901.67	
Landscape Architecture, ...	4,989.33	\$11,891.00
Graduation fees, ...	40.00	
Laboratory fees, ...	10.00	
Registration fees, ...	25.00	11,966.00

Miscellaneous.

Sale of books and photographs, ...	14.75	
		<u>\$72,071.83</u>

EXPENDITURE

From Fellowship Funds.

Julia Amory Appleton, ...	\$742.50	
Charles Eliot, ...	1,350.00	
Nelson Robinson, Jr.	742.50	\$2,835.00

From Scholarship Funds.

Edward Austin Scholarships in Architecture, . .	\$475.00	
Bright, ...	250.00	
Francis H. Cummings, ...	350.00	
Eveleth, ...	125.00	1,200.00

Amount carried forward, ...	\$4,035.00	
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SCHOOLS OF ARCHITECTURE AND LANDSCAPE ARCHITECTURE (CONTINUED)

EXPENDITURE

Amount brought forward, ...		\$4,035.00
For Scholarships from general funds.		
Architectural League, ...	\$666.67	
University, ...	1,050.00	1,716 67
From Sundry Funds for Special Purposes.		
Revere Family Memorial, ...	\$570.24	
Nelson Robinson, Jr.:		
Expenses of Nelson Robinson,		
Jr., Hall, ...	9,177.22	9,747.46
From Appropriations.		
Architecture, ...	\$1,002.56	
Landscape Architecture, ...	3,555.98	4,558.54
General.		
Salaries, ...	\$33,298.91	
Stationery and postage, ...	10.00	
Printing, ...	448.77	
Diplomas, ...	118.97	33,876.65
University charge.		
President's Office, salaries and expenses, ...	\$173.06	
Treasurer's Office, care of investments, ...	552.20	
Bursar's Office, collections and payments, ...	592.91	
Publication Agent, ...	45.59	
Medical Adviser, salary and expenses, ...	68.90	
Regent's Office, ...	16.11	
Annual Catalogue, ...	183.48	
Quinquennial Catalogue, ...	7.38	
Purchasing Agent, ...	30.22	
Inspector of Grounds and Buildings, ...	4.45	
Watchmen, ...	3.74	
Engineer, ...	.87	1,678.91
Phillips Brooks House, Schedule 32, ...	\$42.22	
Gymnasiums, Schedule 33, ...	209.58	
Stillman Infirmary, Schedule 34, ...	236.00	487.80
		\$56,101.03
Balance constituted as follows:		
Balance of restricted income added to Funds and Gifts, . . .	15,970.80	
		\$72,071.83

DIVINITY SCHOOL
INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of Funds for Instruction or for General Purposes.

Divinity School balance, interest, ...	\$1,198.67	
Endowment, ...	3,727.20	
Oliver Ames, ...	884.00	
Hannah C. Andrews, ...	27.30	
Daniel Austin, ...	57.98	
Adams Ayer, ...	52.00	
Joseph Baker, ...	794.30	
Bussey Professorship, ...	1,954.37	
Bussey Trust (part), ...	4,174.25	
Joshua Clapp, ...	113.26	
Edwin Conant, ...	260.00	
Dexter Lectureship, ...	1,328.29	
Frothingham Professorship, ...	3,052.56	
Abraham W. Fuller, ...	54.60	
Lewis Gould, ...	47.37	
John Hancock Professorship, ...	\$312.42	
Charles L. Hancock (part), ...	3,920.91	4,233.33
Harvard Endowment Fund — Divinity School, ...	22.20	
Haven, ...	260.00	
Samuel Hoar, ...	54.60	
Hollis Professorship of Divinity, ...	1,794.94	
Henry P. Kidder, ...	520.00	
Henry Lienow, ...	477.62	
Caroline Merriam, ...	54.60	
John Newgate, ...	17.32	
Parkman Professorship, ...	832.83	
Francis Greenwood Peabody Professorship, ...	1,319.66	
Plummer Foundation, ...	1,367.39	
John W. Quinby, ...	37.23	
Abby Crocker Richmond, ...	52.00	
John L. Russell, ...	52.00	
William B. Spooner, ...	520.00	
Thomas Tileston of New York Endowment, ...	2,080.00	
Mary P. Townsend, ...	273.00	
Winthrop Ward, ...	109.20	
Winn Professorship, ...	3,407.98	
Augustus Woodbury Bequest, ...	53.98	
Amount carried forward, ...	\$35,266.03	

DIVINITY SCHOOL (CONTINUED)

INCOME

Amount brought forward, ...	\$35,266.03	
Income of Funds for Instruction or for General Purposes (continued).		
Society for Promoting Theological Education Gift.		
Gift, ...	\$3,733.00	
Interest, ...	53.74	3,786.74
Gift for expenses publishing Harvard Theological Studies, Interest, ...	20.00	\$39,072.77
Income of Scholarship, Beneficiary and Prize Funds.		
Robert Charles Billings (prizes), ...	\$160.06	
Abner W. Buttrick, ...	731.02	
Thomas Cary, ...	316.10	
George Chapman, ...	161.62	
Joshua Clapp, ...	264.16	
Jackson Foundation, ...	834.76	
J. Henry Kendall, ...	321.93	
Nancy Kendall, ...	197.02	
John C. Kimball, ...	28.44	
William Pomroy, ...	58.60	3,073.71
Income of Funds and Gifts for Special Purposes.		
Rushton Dashwood Burr, ...	\$242.48	
Louisa J. Hall, ...	324.79	567.27
Receipts from Students.		
Tuition fees, ...	\$3,300.00	
Graduation fees, ...	20.00	
Divinity Hall, rents, ...	4,186.58	7,506.58
		\$50,220.33
Balance constituted as follows :		
Deficiency of restricted income met by		
Charges against Funds and Gifts, ...	\$52.24	
Deficit of general income carried to General Sus- pense and met by accumulation of previous years, ...	10,163.03.	
	\$10,215.27	
Less :		
Balance of restricted income added to Funds and Gifts, ...		
	1,700.49	8,514.78
		<u>\$58,735.11</u>

EXPENDITURE

From Scholarship Funds :

Thomas Cary, ...	\$299.00	
George Chapman, ...	151.00	
Joshua Clapp, ...	300.00	
Jackson Foundation, ...	560.00	
J. Henry Kendall, ...	300.00	
Nancy Kendall, ...	100.00	\$1,710.00
Amount carried forward, ...		<u>\$1,710.00</u>

DIVINITY SCHOOL (CONTINUED)

EXPENDITURE

Amount brought forward, ...		\$1,710.00	
From Beneficiary Funds.			
Abner W. Buttrick, ...	\$650.00		
William Pomroy, ...	75.00		725.00
From Funds and Gifts for Special Purposes.			
Rushton Dashwood Burr, ...	\$218.48		
Louisa J. Hall, ...	289.38		
John W. Quinby, ...	20.00		527.86
General.			
Salaries, ...	\$37,293.33		
Services and wages, ...	1,094.25		
Equipment and supplies, ...	190.71		
Stationery, postage, telephone and telegraph, . . .	218.14		
Printing, ...	346.07		
Work on Organ, ...	160.60		
Contribution American School Oriental Research, .	200.00		
Expenses Summer School of 1920, ...	217.89		
Sundries, ...	137.67		
Share Library expenses, Andover Theological Seminary.			
Salaries, ...	\$1,837.50		
Services and wages, ...	156.50		
Equipment and supplies, ...	5.40		
Stationery and postage, ...	77.44		
Books, ...	182.30		
Printing, ...	1.50		
Printed cards, ...	50.00		
Heat, light and janitor service, ...	1,063.20	3,373.84	43,232.50
Divinity Hall.			
Repairs and equipment, land and building, ...	\$1,463.58		
Caretaking, land and building, ...	6,384.78		7,848.36
Divinity Library.			
Repairs and equipment, land and building, ...	\$518.01		
Caretaking, land and building, ...	1,323.98		1,841.99
University charge.			
President's Office, salaries and expenses, ...	\$154.43		
Treasurer's Office, care of investments, ...	415.81		
Bursar's Office, collections and payments, ...	328.21		
Medical Adviser, salary and expenses, ...	61.48		
Regent's Office, ...	14.37		
Inspector of Grounds and Buildings, salary and expenses, ...	191.90		
Publication Agent, ...	40.68		
Annual Catalogue, ...	275.22		
Amounts carried forward, ...		\$1,482.10	\$55,885.71

DIVINITY SCHOOL (CONTINUED)

EXPENDITURE

Amounts brought forward, ...	\$1,482.10	55,885.71
University charge (<i>continued</i>).		
Quinquennial Catalogue, ...	86.06	
Watchmen, ...	184.07	
Janitor, ...	125.17	
Engineer, ...	42.84	
Purchasing Agent, ...	63.16	1,983.40
Semitic Museum, Schedule 28, ...	\$641.31	
Phillips Brooks House, Schedule 32, ...	37.68	
Gymnasiums, Schedule 33, ...	187.01	866.00
		<u>\$58,735.11</u>

SCHEDULE 16

LAW SCHOOL

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of Funds for Instruction and General Purposes.

Law School balance, interest, ...	\$3,979.51	
Law School Endowment, ...	338.00	
Ames Fund, ...	550.37	
Samuel Ames Bequest, ...	104.00	
James and Augusta Barnard, ...	5,150.41	
Bemis Professorship, ...	5,915.73	
Andreas Blume Bequest, ...	26.62	
Bussey Professorship, ...	1,449.29	
Bussey Trust (part), ...	4,174.26	
Byrne Professorship of Administrative Law, . .	8,057.92	
James C. Carter Professorship, ...	5,580.90	
Dane Professorship, ...	951.91	
Harvard Endowment Fund.		
Law School Endowment, ...	216.16	
Royall Professorship, ...	433.73	
Ezra Ripley Thayer Teaching Fellowship, . .	1,375.76	
Weld Professorship, ...	4,939.74	\$43,244.31

Income of Book Funds and Gifts.

Gift of James Munson Barnard and Augusta

Barnard, interest, ...	\$31.16	
John L. Cadwalader, ...	1,040.00	

Amounts carried forward, ... \$1,071.16 \$43,244.31

LAW SCHOOL (CONTINUED)

INCOME

Amounts brought forward, ...	\$1,071.16	\$43,244.31
Income of Book Funds and Gifts (<i>continued</i>).		
Law School Book, ...	2,445.09	
Law School Library, ...	5,200.00	
Harvard Endowment Fund.		
Law School Library, ...	18.08	
Gifts for purchase of books, ...	150.00	8,884.33
Income of Scholarship, Beneficiary and Prize Funds and Gifts,		12,516.55
Gifts for special purposes.		
Gift for printing Harvard Studies in Jurisprudence, ...	1,250.00	
Tuition fees, ...		129,125.00
Sale of books, ...	\$725.95	
Sale of Library Catalogue, ...	40.45	
Sale of Harvard Studies in Jurisprudence, ...	289.57	
Sale of type, ...	750.00	
Sale of paper, ...	78.95	
Fees for duplicate diplomas, ...	5.00	
Sale of Quinquennial Catalogue, ...	16.20	1,906.12
		<u>\$196,926.31</u>

EXPENDITURE

From Scholarship, Beneficiary and Prize Funds and Gifts, ...	\$10,803.52	
Scholarships from unrestricted income, ...	4,950.00	
Teaching Salaries, ...	74,050.00	
Library.		
Salaries librarian and assistant librarian, ...	\$6,900.00	
Services and wages, ...	11,037.16	
From James Munson Barnard and Augusta		
Barnard Gift, books, ...	240.68	
James and Augusta Barnard Fund, ...	5,150.41	
Books from general funds, ...	12,931.08	
Binding, ...	2,725.01	
Insurance on books, ...	190.20	
Equipment and supplies, ...	489.38	
Stationery, postage and telephones, ...	205.64	
Freight and express, ...	132.57	
Printing, ...	12.78	
Travelling expenses, ...	389.75	
Contribution to the Selden Society, ...	50.00	
Sundries, ...	34.56	40,489.22
Administration and General.		
Salary of Secretary, ...	\$2,000.00	
Services and wages, ...	1,607.82	
Amounts carried forward, ...	\$3,607.82	\$130,292.74

LAW SCHOOL (CONTINUED)

EXPENDITURE

Amounts brought forward, ...	\$3,607.82	\$130,292.74
Administration and General (<i>continued</i>).		
Equipment and supplies, ...	547.58	
Stationery, postage, telephone and telegraph, . . .	1,068.33	
Printing, ...	2,572.49	
Advertising, ...	175.00	
Proctors and monitors, ...	392.30	
Diplomas, ...	583.19	
Printing Quinquennial Catalogue, ...	2,258.69	
Dues Association of American Law Schools, . . .	20.00	
Travelling expenses, ...	1,093.74	
Assistant to Professor, ...	289.75	
Sundries, ...	152.74	12,761.63
Repairs and equipment, land and buildings, ...	\$3,854.72	
Caretaking, land and buildings, ...	10,166.96	14,021.68
University charge.		
President's Office, salaries and expenses, ...	\$2,340.34	
Treasurer's Office, care of investments, ...	602.38	
Bursar's Office, collections and payments, ...	3,263.71	
Medical Adviser, salary and expenses, ...	931.74	
Regent's Office, ...	217.90	
Inspector of Grounds and Buildings, salary and expenses, ...	316.21	
Publication Agent, ...	416.49	
Annual Catalogue, ...	642.17	
Quinquennial Catalogue, ...	584.91	
Watchmen, ...	646.89	
Janitor, ...	399.71	
Engineer, ...	150.55	
Purchasing Agent, ...	68.30	10,581.30
Phillips Brooks House, Schedule 32, ...	\$571.10	
Gymnasiums, Schedule 33, ...	2,834.16	3,405.26
		\$171,062.61
Balance constituted as follows:		
Balance of restricted income added to Funds, . . .	\$13,420.71	
Surplus of general income carried to General Suspense for future use, ...	13,293.74	
	\$26,714.45	
Less:		
Deficiency of restricted income met by charges against Funds and Gifts, ...	850.75	25,863.70
		\$196,926.31

MEDICAL SCHOOL

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of Funds for Instruction and General Purposes.

Anonymous Fund in the Department of Theory and Practice, ...	\$538.93
Edward M. Barringer (part), ...	1,074.14
Robert C. Billings, ...	5,000.00
Brinckerhoff Fund, ...	268.22
John B. and Buckminster Brown, ...	3,502.56
Bullard Professorship of Neuropathology (part), ...	3,442.11
Herbert L. Burrell, ...	323.02
Joseph R. DeLamar Bequest (part), ...	250.00
Calvin and Lucy Ellis, ...	22,838.16
George Fabyan Foundation (part), ...	7,366.67
Charles F. Farrington (part), ...	1,100.00
Samuel E. Fitz, ...	95.47
George W. Gay Lecture Fund Medical Ethics, ...	57.46
Rebecca A. Greene Bequest, ...	2,866.29
Henry Harris ($\frac{1}{2}$ income), ...	778.41
Harvard Endowment Fund:	
Restricted to Medical School, ...	\$425.93
Department of Dermatology, ...	.10
Thomas Dwight Memorial, ...	.05
Department of Pathology, ...	5.46
School of Tropical Medicine, ...	10.92
	442.46
Harvard Medical Alumni, ...	620.76
Harvard Medical Alumni (gift), ...	4,670.00
Hersey Professorship ($\frac{2}{3}$ income), ...	420.51
George Higginson, ...	5,766.33
John Homans Memorial, ...	2,725.53
Silas Arnold Houghton Professorship, ...	1,311.28
George S. Hyde, ...	2,601.04
Jackson Professorship of Clinical Medicine, ...	3,598.05
Henry Jackson Endowment (part), ...	3,000.00
Hamilton Kuhn Memorial, ...	10,021.86
Walter Augustus Lecompte Professorship (part), ...	2,400.00
William O. Moseley, ...	2,891.30
New subscription, ...	2,020.20
Lyman Nichols, ...	521.04
George F. Parkman, Medical Fund, ...	448.29
Henry L. Pierce (Residuary), ...	2,039.28

Amount carried forward, ... \$94,999.37

MEDICAL SCHOOL (CONTINUED)

INCOME

Amount brought forward, ...	\$94,999.37	
Income of Funds for Instruction and General Purposes (continued).		
Professorship of Diseases of the Nervous System, in memory of Dr. James Jackson Putnam, ...	1,077.02	
John D. Rockefeller, ...	52,000.00	
Dr. Rupaner, ...	485.47	
School of Comparative Medicine, ...	425.98	
Henry Francis Sears Fund (part), ...	731.78	
George C. Shattuck, ...	5,137.48	
Francis Skinner, ...	2,231.89	
James Stillman Professorship, ...	6,221.64	
Mary W. Swett, ...	819.78	
Samuel W. Swett, ...	1,040.00	
Quincy Tufts, ...	104.00	
Edward Wigglesworth Professorship (part), ...	2,500.00	
Charles Wilder, ...	3,694.18	
Henry Willard Williams (part), ...	1,900.00	
Morrill Wyman Medical Research (part), ...	6,727.84	
Gifts for salaries, ...	1,600.00	\$181,696.43
Income of Fellowship Funds, ...		14,035.66
Income of Funds and Gifts for Scholarships and Aids, ...		11,705.55
Income of Prize Funds, ...		854.73
Income of Sundry Funds for Special Purposes.		
Edward Austin (Bacteriological Laboratory), ...	\$578.71	
J. Ingersoll Bowditch, ...	529.62	
Boylston, for Medical Books, ...	107.43	
Bullard Professorship (part), ...	1,129.52	
Colburn Fund, ...	5,163.55	
Dr. John C. Cutter Bequest:		
Interest (part), ...	\$426.12	
Royalties on publications, ...	285.34	711.46
Joseph R. DeLamar Bequest (part), ...		39,602.44
Duplicate Book Fund.		
Interest, ...	\$25.81	
Sale of books, ...	10.80	36.61
Peter P. F. DeGrand Bequest, grant from		
University Library, ...		1,200.00
Thomas Dwight Memorial, ...		691.44
George Fabyan Foundation for Comparative		
Pathology (part), ...		5,092.53
George Fabyan Foundation, Special, ...		702.88
Charles F. Farrington (part), ...		1,699.78
Amounts carried forward, ...	\$57,245.97	\$208,292.37

MEDICAL SCHOOL (CONTINUED)

INCOME

Amounts brought forward, ... \$57,245.97 \$208,292.37

Income of Sundry Funds for Special Purposes

(continued).

Flattery Research Fund (part), ...	900.00	
F. B. Greenough (for surgical research), . . .	339.67	
Henry Jackson Endowment (part), ...	2,522.04	
Walter Augustus Lecompte Professorship of		
Otology (part), ...	578.40	
Harriet Newell Lowell, ...	32.86	
Medical Library, ...	149.34	
Charles S. Minot Bequest, ...	127.50	
E. D. Morgan Gift, Pathological Laboratory, .	379.03	
Repayments Anatomical Laboratory, ...	365.46	
" Bacteriological Laboratory, ...	105.00	
" Chemical Laboratory, ...	1,304.37	
" Pathological Laboratory, ...	162.01	
" Comparative Pathological Laboratory:		
Interest, ...	\$76.32	
Other receipts, ...	1,496.35	1,572.67
" Pharmacological Laboratory, ...	29.00	
" Physiological Laboratory, ...	679.14	
" Department of Medicine Laboratory, .	2.00	
Proctor, for the study of Chronic Diseases, . . .	2,694.12	
Maurice H. Richardson Memorial, ...	173.58	
Henry Francis Sears Fund for Pathology (part),	1,088.22	
James Skillen Memorial, ...	605.28	
Surgical Laboratory Fund.		
Interest, ...	\$260.88	
Gifts for income, ...	2,000.00	2,260.88
William H. Thorndike, Surgery, ...	331.19	
Zoe D. Underhill Research, ...	520.00	
Warren Fund for Anatomical Museum, ...	826.23	
James C. White Bequest, ...	291.51	
Edward Wigglesworth Professorship of Der-		
matology (part), ...	707.62	
Henry Willard Williams (part), ...	1,316.15	
Morrill Wyman Medical Research (part), . . .	240.00	
School of Tropical Medicine.		
James C. Melvin Fund, interest, \$2,677.32		
Frederick C. Shattuck Fund,		
interest, ...	7,206.84	
Gifts, ...	2,500.00	
Interest on gifts, ...	102.60	
Other receipts, ...	10.35	12,497.11
Amount carried forward, ...		\$298,338.72

MEDICAL SCHOOL (CONTINUED)

INCOME

Amount brought forward, ...		\$298,338.72
Income of Funds and Gifts for Huntington		
Memorial Cancer Hospital.		
Memorial Cancer Hospital Endowment, ...	\$7,174.02	
Francis Bartlett Free Bed, ...	260.00	
T. Jefferson Coolidge for Cancer Research, ...	104.00	
Caroline Brewer Croft, ...	4,785.30	
William Endicott Fund, ...	1,300.00	
Lawrence Carteret Fenno, ...	1,040.00	
Lawrence Carteret Fenno Free Bed, ...	260.00	
Flattery Research Fund (part), ...	750.00	
Franklin H. Hooper Free Bed, ...	260.00	
Amos Lawrence Hopkins Free Bed, ...	260.00	
Maria D. Lockwood Memorial, ...	2,637.91	
George von L. Meyer Bequest, ...	130.00	
Julia M. Moseley Fund, ...	875.00	
Clara Endicott Payson Free Bed, ...	260.00	
Memorial Cancer Hospital Proctor Maintenance, ...	376.77	
Emily J. Proctor Gift, ...	136.71	
Memorial Cancer Hospital Research Fund, ...	458.36	
Memorial Cancer Hospital New Laboratory Fund.		
Gift, ...	\$13,580.00	
Interest, ...	1,007.93	14,587.93
Gifts for current use, ...		16,623.89
Gifts for salaries, ...		1,000.00
“ expenses of social service worker, ...		150.00
“ services of technician, ...		1,980.00
“ assistant, ...		500.00
“ to increase salary of technician, ...		200.00
Other receipts, ...	2,499.99	58,609.88
Income of Gifts for Special Use.		
Gifts, ...	\$74,294.51	
Interest and other receipts, ...	19,628.89	93,923.40
Sale of heat and power, ...	\$252,391.21	
Less amount taken for income of funds invested in		
Power Plant, ...	\$22,452.62	
Less amount deducted as Reserves for		
Depreciation and Maintenance, ...	117,145.16	139,597.78
Receipts from students.		112,793.43
Tuition Fees.		
Regular courses, ...	\$91,090.00	
Dental students, ...	12,340.00	
Division of Medical Sciences, ...	1,415.00	\$104,845.00
Matriculation fees, ...		755.00
Examination fees, ...		9.00
Microscope fees, ...		1,736.50
Amounts carried forward, ...	\$107,345.50	\$563,665.43

MEDICAL SCHOOL (CONTINUED)

INCOME

Amounts brought forward	\$107,345.50	\$563,665.43
Receipts from students (<i>continued</i>).		
Laboratory fees and supplies.		
Anatomy, ...	\$778.00	
Bacteriology, ...	114.00	
Biological Chemistry, ...	1.39	
Physiology, ...	189.00	
	<u>\$1,082.39</u>	
Less Fees in Biology credited in 1918-19		
and returned in 1919-20, ...	20.00	1,062.39
		<u>108,407.89</u>
Courses for Graduates.		
Tuition fees, ...	\$67,612.34	
Interest on balance, ...	602.79	68,215.13
Miscellaneous receipts.		
Peter Bent Brigham Hospital for library service, ...		800.00
		<u><u>\$741,088.45</u></u>

EXPENDITURE

From Fellowship Funds and Gifts, ...	\$1,387.50
From Scholarship and Aid Funds and Gifts, ...	9,826.97
From Prize Funds, ...	1,314.08
From Sundry Funds for Special Purposes.	
Edward Austin (Bacteriological Laboratory), ...	\$387.08
J. Ingersoll Bowditch, Physiology, ...	676.19
Bullard Professorship of Neuropathology (part), ...	575.22
Dr. John C. Cutter Bequest (part), ...	408.90
Joseph R. DeLamar Fund, ...	1,022.14
Peter P. F. DeGrand Fund, books, ...	1,044.29
Thomas Dwight Memorial, ...	902.42
Duplicate Book Fund, ...	448.75
George Fabyan Foundation for Comparative	
Pathology (part), ...	633.33
George Fabyan Foundation, Special, ...	700.00
Charles F. Farrington (part), ...	765.31
F. B. Greenough Fund, ...	872.10
Walter Augustus Lecompte Professorship	
of Otology (part), ...	216.64
Harriet Newell Lowell, ...	390.37
Repayment Anatomical Laboratory, ...	459.23
" Bacteriological Laboratory, ...	105.00
" Chemical Laboratory, ...	1,304.37
" Department Medicine Laboratory, ...	2.00
Amounts carried forward, ...	<u>\$10,913.34</u> <u>\$12,528.55</u>

MEDICAL SCHOOL (CONTINUED)

EXPENDITURE

Amounts brought forward, ... \$10,913.34 \$12,528.55

From Sundry Funds for Special Purposes (*continued*).

Repayment Neuropathological Laboratory, ...	136.84
“ Pathological Laboratory, ...	162.01
“ Comparative Pathological Laboratory, ...	1,418.11
“ Pharmacological Laboratory, ...	29.00
“ Physiological Laboratory, ...	679.14
Proctor , for the study of Chronic Diseases, ...	1,951.06
Maurice H. Richardson Memorial , ...	173.58
School of Tropical Medicine, ... \$13,766.47	
Less paid for salaries, ... 8,260.32	5,506.15
Henry Francis Sears Fund for Pathology (part), ...	1,088.22
James Skillen Memorial , ...	605.28
Surgical Laboratory, ...	2,277.80
Zoe D. Underhill Fund , ...	478.24
James C. White Bequest , ...	19.50
Edward Wigglesworth Professorship of Dermatology (part), ...	46.15
Henry Willard Williams (part), ...	48.87
Morrill Wyman Medical Research (part), ...	240.00
Warren Anatomical Museum :	

Henry Jackson Endowment (part), \$1,555.39

Warren Fund for Anatomical

Museum, ... 826.23 2,381.62 \$28,154.91

From Income of Funds and Gifts for **Huntington**

Memorial Cancer Hospital:

Memorial Cancer Hospital Endowment Fund, ...	\$21,818.33
Memorial Cancer Hospital Proctor Maintenance Fund, ...	4,796.02
Francis Bartlett Free Bed Fund , ...	260.00
T. Jefferson Coolidge for Research , ...	104.00
Caroline Brewer Croft Fund , ...	4,785.80
William Endicott Fund , ...	1,300.00
Lawrence Carteret Fenno Fund , ...	1,040.00
L. C. Fenno Memorial Free Bed Fund , ...	260.00
Flattery Research Fund , ...	750.00
Franklin H. Hooper Memorial Free Bed Fund , ...	260.00
A. L. Hopkins Free Bed Fund , ...	260.00
Maria D. Lockwood Memorial , ...	2,637.91
George von L. Meyer Fund , ...	130.00
Julia M. Moseley Fund , ...	875.00
Clara E. Payson Memorial Free Bed Fund , ...	260.00
Emily J. Proctor Fund , ...	159.45
Research Laboratory Fund , ...	458.36

Amounts carried forward, ... \$40,154.37 \$40,683.46

MEDICAL SCHOOL (CONTINUED)

EXPENDITURE

Amounts brought forward, ...	\$40,154.37	\$40,683.46
From Income of Funds and Gifts for Huntington Memorial Cancer Hospital (<i>continued</i>).		
Gifts for current expenses, ...	16,623.89	
Gifts for salaries, ...	1,833.32	
Gifts for services of technician, ...	1,980.00	
Gift for assistant, ...	250.00	
Gift to increase salary technician, ...	200.00	61,041.58
From Sundry Gifts for Special Purposes, ...		52,199.05
From fees received for use of microscopes, ...		2,467.54
Appropriations.		
Advertising and catalogues, ...	\$952.84	
Anatomy, ...	8,190.43	
Animal Farm, ...	1,580.00	
Books and service for the library, ...	3,880.00	
Physiology, ...	4,411.01	
Comparative Physiology, ...	1,189.04	
Biological Chemistry, ...	4,533.98	
Bacteriology, ...	2,880.00	
Pathology, ...	2,840.00	
Preventive Medicine and Hygiene, ...	3,341.06	
Pharmacology, ...	3,820.00	
Pediatrics, ...	50.00	
Surgery, ...	1,574.88	
Obstetrics, ...	70.90	
Diseases of the Nervous System, ...	250.00	
Medicine, ...	2,086.07	
Comparative Pathology, ...	1,403.10	43,053.31
Courses for Graduates.		
Administrative expenses, ...	\$7,430.89	
Salaries for instruction, ...	44,142.84	
Other expenses, ...	2,834.65	54,408.38
Administrative expenses.		
Salaries, ...	\$4,216.66	
Services and wages, ...	3,681.44	
Office supplies and expenses, ...	1,650.42	9,548.52
General.		
Salaries for instruction :		
From Edward Hickling Bradford Fellowship, ...	\$1,250.00	
Arthur Tracy Cabot Fellowship, ...	1,250.00	
Charles Follen Folsom Fellowship, ...	575.00	
Amounts carried forward, . .	\$3,075.00	\$263,401.84

MEDICAL SCHOOL (CONTINUED)

EXPENDITURE

Amounts brought forward, . .	\$3,075.00	\$263,401.84
General (<i>continued</i>).		
Salaries for instruction (<i>continued</i>).		
Sundry Funds and Gifts, ...	132,759.12	
General Income, ...	56,680.96	\$192,515.08
Stationery, postage, telephone and telegraph, . . .	2,277.48	
Printing, ...	214.05	
Boston Medical Library, ...	150.00	
Diplomas, ...	380.05	
Dues Association of Medical Colleges, ...	75.00	
Blue books, ...	120.54	
Machine shop, ...	1,642.61	
Books, ...	1,518.00	
Equipment and supplies, ...	140.66	
Sundries, ...	72.04	
Repairs and equipment, land and buildings, ...	5,379.33	
Caretaking, land and buildings, ...	19,374.57	
Heat and power, ...	138,598.46	362,457.87
Retiring allowance, ...		1,000.00
Interest on advances, ...		927.80
University charge.		
President's Office, salaries and expenses, ...	\$1,115.59	
Treasurer's Office, care of investments, ...	2,322.25	
Bursar's Office, collections and payments, ...	4,117.36	
Inspector of Grounds and Buildings, salary and expenses, ...	286.92	
Publication Agent, ...	93.87	
Annual Catalogue, ...	642.17	
Quinquennial Catalogue, ...	480.11	
Purchasing Agent, ...	46.56	9,104.83
Balance constituted as follows :		\$636,892.34
Balance of restricted income		
Added to Funds and Gifts, ...	\$119,152.41	
Carried to General Suspense, ...	16,206.75	
Surplus of general income carried to General Suspense and used in payment of previous advances, ...	4,229.21	
		\$139,588.37
<i>Less</i>		
Deficiency of restricted income met by		
Charges against Funds and Gifts, \$33,726.95		
Advances charged to General Suspense, ...	1,665.31	35,392.26
		104,196.11
		<u>\$741,088.45</u>

DENTAL SCHOOL

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of Funds and Gifts.

Dental School Endowment (1880), ...	\$490.78	
Dental School Endowment (1911), ...	1,421.52	
Dental School Endowment of the Class of 1886,	2.60	
" " " " " " 1888,	5.20	
" " " " " " 1891,	5.20	
" " " " " " 1892,	5.20	
" " " " " " 1893,	5.20	
" " " " " " 1901,	1.30	
" " " " " " 1904,	1.30	
" " " " " " 1907,	.52	
" " " " " " 1909,	2.60	
Harvard Endowment Fund, unrestricted (part), .	14,680.26	
Harvard Endowment Fund, Dental		
School, ...	\$3.85	
for housing collection, ...	.42	4.27
Harvard Dental Alumni Endowment, ...	329.94	
John D. Bryant, ...	633.88	
Helen Collamore, ...	525.20	
Maria Antoinette Evans Bequest, ...	641.06	
Caroline S. Freeman Bequest, ...	46.18	
Norman H. George Bequest, ...	532.43	
Katherine C. Pierce Endowment, ...	546.62	
Proctor Bequest, ...	26.00	
Mary F. Russell Bequest, ...	260.00	
Joseph Warren Smith, Jr., ...	536.90	
Henry C. Warren Endowment, ...	1,196.00	
Daniel A. Buckley Scholarships, ...	800.00	
Gift for Special Scholarship, ...	85.00	\$22,785.16

Receipts from students.

Tuition fees, ...	\$30,742.26	
Less transferred to Medical School, 12,340.00	\$18,402.26	
Chemistry, breakage and supplies, ...	2,292.49	
Mechanical and operative dentistry, breakage and supplies, ...	737.46	
Biology, laboratory fees, ...	805.00	
Examination fees, ...	54.00	22,291.21
Fees from Infirmary, ...		16,968.26
Amount carried forward, ...		\$62,044.63

DENTAL SCHOOL (CONTINUED)

INCOME

Amount brought forward, ...		\$62,044.63
Sale of gold and platinum	\$2,937.62	
“ radiographs, ...	2,039.70	
“ books, ...	23.25	
Interest on special bank deposit, ...	94.08	
Sundry receipts, ...	345.61	5,440.26
		\$67,484.89
Balance constituted as follows :		
Deficiency of restricted income met by charges against Funds and Gifts, ...	\$5.17	
Deficiency of general income carried to General Suspense, ...	17,428.27	
		\$17,433.44
Less :		
Balance of restricted income carried to Funds and Gifts, ...	402.36	17,031.08
		\$84,515.97

EXPENDITURE

From Funds and Gifts.		
Daniel A. Buckley Scholarships, ...	\$800.00	
Gift for X-Ray apparatus, ...	5.17	\$805.17
Dean's Office.		
Services and wages, ...		1,699.99
General.		
Salaries for instruction, ...	\$25,922.36	
Services and wages, ...	12,750.74	
Equipment and supplies, ...	16,060.47	
Stationery, postage, telephone and telegraph, . . .	686.32	
Printing, ...	811.63	
Advertising, ...	1,590.89	
Books and binding, ...	107.37	
Laundry, ...	586.40	
Diplomas, ...	488.42	
Rent of piano, ...	45.00	
Boston Medical Library, ...	50.00	
Dues to Institute of Dental Teachers, ...	20.00	
Refunds to patients, ...	181.75	
Proctors, ...	90.00	
Travelling expenses, ...	373.00	
Dues to Dental Faculties Association of American Universities, ...	50.00	
Delegates expenses to meeting of American Medical Association, ...	105.00	
Sundries, ...	235.20	60,154.55
Amount carried forward, ...		\$62,659.71

DENTAL SCHOOL (CONTINUED)

EXPENDITURE

Amount brought forward, ...		\$62,659.71
Interest on advances, general school account, ...	\$3,510.04	
Interest on advances, building account, ...	5,201.01	8,711.05
Repairs and equipment, land and buildings, ...	\$1,215.28	
Caretaking, land and buildings, ...	10,475.87	11,691.15
University charge.		
President's Office, salaries and expenses, ...	\$503.21	
Treasurer's Office, care of investments, ...	67.70	
Bursar's Office, collections and payments, ...	539.80	
Inspector of Grounds and Buildings, salary and ex-		
penses, ...	42.39	
Publication Agent, ...	32.56	
Annual Catalogue, ...	183.48	
Quinquennial Catalogue, ...	74.41	
Purchasing Agent, ...	10.51	1,454.06
		<u>\$84,515.97</u>

SCHEDULE 19

BUSSEY INSTITUTION

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of Funds and Gifts.

Bussey Trust (part), ...	\$8,348.52	
Bussey Endowment, ...	6,931.81	
Anna C. Ames Memorial Scholarship, ...	558.17	
Mrs. William H. Bliss, ...	2,667.18	
George H. Emerson Scholarship (part), ...	350.00	
Harvard Endowment Fund.		
Anna C. Ames Memorial Scholarship, \$6.81		
For books, ...	.26	7.07
Priscilla Clark Hodges Scholarship, ...	242.42	
Gordon McKay Endowment (part), ...	18,845.78	
Frederick Sheldon Fellowship (part), ...	2,700.00	
Gift for Forestry Department, interest, ...	23.34	
Gifts raised by Visiting Committee, interest, ...	53.09	
Forestry operations at Petersham, ...	8,053.04	
Gift for Forestry Department Laboratory, ...	10.00	\$48,790.42
Amount carried forward, ...		<u>\$48,790.42</u>

BUSSEY INSTITUTION (CONTINUED)

INCOME

Amount brought forward, ...		\$48,790.42
Tuition fees, ...	\$1,825.00	
Graduation fees, ...	20.00	
Rent of Antitoxin stable, ...	1,008.32	
Rent of barn, ...	37.50	
Rents of dormitory rooms, ...	985.27	
Rent of house, ...	600.00	
Laboratory fees, ...	35.00	
Miscellaneous receipts, ...	16.00	4,527.09
		<u>\$53,317.51</u>

EXPENDITURE

From Fellowship Funds.

Sheldon Fellowships, ...		\$2,700.00
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From Scholarship Funds.

Anna C. Ames Memorial, ...	\$400.00	
Mrs. William H. Bliss, ...	1,125.00	
George H. Emerson, ...	350.00	
Priscilla Clark Hodges, ...	225.00	2,100.00

From Funds and Gifts for special purposes.

Forestry operations at Petersham, ...	\$5,431.36	
Gift for expenses experimental garden in plant genetics, ...	22.39	
Gift for Forestry Department, ...	254.40	5,708.15
Scholarships from unrestricted income, ...		<u>200.00</u>

Salaries, ...	\$21,250.01	
Services and wages, ...	5,480.75	
Equipment and supplies, ...	1,747.07	
Stationery, postage, telephone and telegraph, ...	287.15	
Printing, ...	323.01	
Books, ...	239.89	
Labor and teaming, ...	885.95	
Laundry, ...	49.24	
General expenses, Department of Forestry, ...	1,231.60	
Roadmaking at Petersham, ...	700.00	
Sundries, ...	135.82	
Repairs, land and buildings, ...	1,417.83	
Caretaking, land and buildings, ...	3,944.49	37,692.81

University charge.

President's Office, salaries and expenses, ...	\$26.63	
Treasurer's Office, care of investments, ...	338.66	
Bursar's Office, collections and payments, ...	296.32	
Publication Agent, ...	7.01	
Annual Catalogue, ...	91.74	
Purchasing Agent, ...	.29	760.65

Amount carried forward, ...		\$49,161.61
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BUSSEY INSTITUTION (CONTINUED)

EXPENDITURE

Amount brought forward, ...		\$49,161.61
Balance constituted as follows :		
Balance of restricted income :		
Added to Funds and Gifts, ...	\$1,765.28	
Carried to General Suspense, ...	2,621.68	
	<u>\$4,386.96</u>	
Less :		
Deficiency of restricted income met by		
Charges against Funds and Gifts, ...	231.06	4,155.90
		<u>\$53,317.51</u>

SCHEDULE 20

ARNOLD ARBORETUM

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of Funds and Gifts.

Arnold Arboretum, ...	\$6,533.80	
Arnold Arboretum Endowment (1917), ...	14,778.90	
James Arnold, ...	8,637.30	
Arboretum Construction Gifts, interest, ...	4,761.80	
Robert Charles Billings, ...	692.00	
William L. Bradley Fund, ...	1,040.00	
Bussey, for the Arnold Arboretum, ...	120.02	
Helen Collamore Bequest, ...	131.30	
Maria Antoinette Evans Bequest	641.06	
Massachusetts Society for Promoting Agriculture, .	454.69	
Mary Robeson Sargent, ...	134.99	
Francis Skinner, ...	1,040.00	
Francis Skinner, Jr. Bequest, ...	520.00	
Bayard and Ruth S. Thayer, ...	1,215.00	
Edward Whitney, ...	<u>73.53</u>	\$40,774.39

For botanical exploration in China.

Sale of photographs, material and publi-		
cations, ...	\$467.08	
Sears Gift for Library. Interest, ...	27.78	
Gifts for present use, ...	<u>22,227.00</u>	
Amounts carried forward, ...	\$22,721.86	\$40,774.39

ARNOLD ARBORETUM (CONTINUED)

INCOME

Amounts brought forward, ...	\$22,721.86	40,774.39
Gifts for purchase of Bussey land.		
Gifts, ...	\$10,000.00	
Interest, ...	362.40	10,362.40
Gift for expenses of expedition to Australasia, ...	1,000.00	\$34,084.26
Subscriptions to Bulletins of Popular Information, . . .	\$613.87	
Sale of sundry publications, ...	569.20	
Sale of lantern slides, ...	47.50	
Sale of Library Catalogue, ...	100.00	
Sale of herbarium cases, ...	25.50	
Sale of wood, ...	189.00	
Sale of surplus material, ...	5,230.00	
Sale of Japanese photographs, ...	1,050.00	
Sale of Korean photographs, ...	350.00	
Sale of Journal, ...	171.95	
Sale of herbarium specimens, ...	173.70	
Fees for courses of lectures, ...	35.00	
Receipts, Korean Expedition, ...	1,400.00	9,955.72
		<u>\$84,814.37</u>

EXPENDITURE

From Sears Gift for Library, ...	\$494.82	
For expedition to Korea, ...	347.50	
For expedition to Australasia, ...	155.00	
For expedition to Formosa, ...	220.40	\$1,217.72
General.		
Salaries, ...	\$8,173.33	
Services and wages, ...	9,436.02	
Equipment and supplies, ...	6,052.52	
Stationery, postage, telephone and telegraph, . . .	304.61	
Labor and teaming, ...	19,097.83	
General printing, ...	1,099.70	
Expenses of expeditions for collecting, ...	1,034.57	
Freight, express, etc., ...	315.71	
Printing bulletins and expenses of mailing same, . .	755.89	
Rent of house, ...	608.00	
Travelling expenses, ...	1,135.60	
Purchase of foreign exchange, ...	10,560.00	
Printing Quarterly, ...	1,013.31	
Sundries, ...	325.36	
Water, heat, light, power and protection, ...	1,187.72	
Repairs, buildings, ...	1,444.94	62,545.11
Amount carried forward, ...		\$63,762.83

ARNOLD ARBORETUM (CONTINUED)

EXPENDITURE

Amount brought forward, ...		\$63,762.83
University charge.		
Treasurer's Office, care of investments, ...	\$386.36	
Bursar's Office, collections and payments, ...	245.36	
Purchasing Agent, ...	2.02	633.74
Balance constituted as follows :		\$64,396.57
Balance of restricted income added to Funds and		
Gifts, ...	\$12,752.80	
Balance of general income added to Arboretum Con-		
struction Gifts, ...	8,132.04	
		\$20,884.84
<i>Less:</i>		
Deficiency of restricted income met by charges		
against Funds and Gifts, ...	467.04	20,417.80
		<u>\$84,814.37</u>

SCHEDULE 21

BOTANIC GARDEN

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of Funds.		
Botanic Department ($\frac{5}{8}$ income), ...	\$1,292.85	
Lowell, for a Botanic Garden, ...	3,591.90	
John L. Russell ($\frac{1}{4}$ income), ...	26.00	
Interest on mortgage, ...	112.50	\$5,023.25
Material supplied courses in Botany, ...	\$211.50	
Material supplied Radcliffe College, ...	192.50	404.00
		\$5,427.25
Deficiency of income met by		
Advance charged to General Suspense, ...	4,606.83	
		<u>\$10,034.08</u>

EXPENDITURE

Labor, ...	\$6,380.75	
Equipment and supplies, ...	1,072.59	
Stationery, postage, telephone and telegraph, ...	118.70	
Water, heat, light, power and protection, ...	1,700.32	
Repairs and equipment, land and buildings, ...	330.94	
Express and cartage, ...	113.39	
Amount carried forward, ...	\$9,716.69	

BOTANIC GARDEN (CONTINUED)

EXPENDITURE

Amount brought forward, ...	\$9,716.69	
Interest on advances, ...	181.08	
Sundries, ...	26.99	\$9,924.76
University charge.		
Treasurer's Office, care of investments, ...	\$50.00	
Bursar's Office, collections and payments, ...	57.56	
Inspector of Grounds and Building's Office, ...	1.76	\$109.32
		<u>\$10,034.08</u>

SCHEDULE 22

BOTANICAL MUSEUM

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Botanical Museum balance, interest, ...	\$38.75	
Gifts for present use.		
Gift for Botanical Museum, ...	3,650.00	
Gift for Cases, interest, ...	21.71	\$3,710.46
		<u>\$3,710.46</u>

EXPENDITURE

Services and wages, ...	\$1,950.00	
Equipment and supplies, ...	436.15	
Stationery, postage, telephone, etc., ...	39.10	
Honorarium, ...	200.00	
Printing, ...	92.76	
Sundries, ...	1.58	\$2,719.59
University charge.		
Bursar's Office, collections and payments, ...	\$26.42	
Purchasing agent, ...	.82	27.24
		<u>\$2,746.83</u>

Balance constituted as follows:

Balance of restricted income added to Funds and		
Gifts, ...	\$21.71	
Balance of general income carried to General Sus-		
pense, ...	941.92	963.63
		<u>\$3,710.46</u>

GRAY HERBARIUM

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of Funds.

Gray Herbarium balance, interest, ...	\$612.74	
Robert Charles Billings, ...	780.00	
Helen Collamore Bequest, ...	78.78	
Asa Gray Memorial, ...	1,724.74	
Asa Gray Professorship of Systematic Botany, .	1,115.45	
Herbarium, ...	1,074.11	
Rose Hollingsworth, ...	26.00	
Sarah E. Potter Endowment, ...	10,477.48	
John L. Russell ($\frac{1}{3}$ income), ...	78.00	\$15,967.30
Gifts for immediate use, ...		1,740.00
Asa Gray's copyrights, ...	\$558.94	
Sale of card index, ...	1,064.37	
“ other publications, ...	24.22	
“ duplicate books and pamphlets, ...	161.11	
Sale of mounted sheets, ...	150.00	
Miscellaneous receipts, ...	79.78	2,038.42
		<u>\$19,745.72</u>

EXPENDITURE

From Asa Gray Professorship of Systematic Botany Fund.

Salary of Asa Gray Professor (part), ...		\$1,115.45
Salaries, ...	\$5,317.55	
Services and wages, ...	5,616.47	
Equipment and supplies, ...	2,110.82	
Stationery, postage, telephone and telegraph, ...	167.01	
Printing, ...	700.43	
Books, ...	542.28	
Binding, ...	240.65	
Explorations, ...	1,236.70	
Sundries, ...	86.72	
Repairs and equipment, land and buildings, ...	60.38	
Caretaking, land and buildings, ...	1,796.33	17,875.34
University charge.		
Treasurer's Office, care of investments, ...	\$161.99	
Bursar's Office, collections and payments, ...	246.31	
Inspector of Grounds and Buildings, salary and expenses, ...	11.40	
Engineer, ...	25.43	
Purchasing Agent, ...	3.64	448.77
		<u>\$19,439.56</u>
Balance of general income carried to General Suspense, ...		306.16
		<u>\$19,745.72</u>

OBSERVATORY

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of Funds and Gifts.

Advancement of Astronomical Science (1901), . .	\$221.68	
Advancement of Astronomical Science (1902), . . .	797.00	
Amory Astronomical Fund, ...	3,147.87	
Thomas G. Appleton, ...	260.00	
J. Ingersoll Bowditch, ...	130.00	
Uriah A. Boyden, ...	9,620.00	
Henry Draper Memorial:		
Interest, ...	\$1,560.00	
Gifts for income, ...	<u>4,000.00</u>	5,560.00
J. Rayner Edmands, ...	52.73	
Charlotte Harris, ...	104.00	
Haven, ...	2,340.00	
James Hayward, ...	1,092.00	
Observatory Endowment, ...	2,600.00	
Paine Professorship, ...	2,600.00	
Robert Treat Paine, ...	14,244.46	
Edward B. Phillips, ...	5,805.90	
E. C. Pickering Fellowship, ...	574.34	
Josiah Quincy, ...	561.24	
James Savage ($\frac{1}{4}$ net income), ...	471.00	
David Sears (1845), ...	1,462.19	
David Sears (1916), ...	1,300.00	
Augustus Story, ...	<u>695.76</u>	\$53,640.17
Charles S. Hinchman Fellowship,		
Gift, ...	\$500.00	
Interest, ...	<u>20.80</u>	520.80
Sale of photographs, ...	\$10.50	
" Annals, ...	64.82	
" sundry publications, ...	104.66	
Trustees of the Sturgis Fund, share cost of publishing		
the Observatory Annals, ...	<u>2,069.86</u>	2,249.84
		<u><u>\$56,410.81</u></u>

EXPENDITURE

From Advancement of Astronomical Science Fund (1901).

Overdraft of Uriah A. Boyden Fund, 1919-20,	\$1,867.11	
" " Draper Memorial Fund, 1919-20,	<u>2,770.71</u>	\$4,637.82

From Uriah A. Boyden Fund.

Services and wages, ...	\$4,016.11	
Equipment and supplies, ...	<u>954.16</u>	
Amounts carried forward, ...	\$4,970.27	\$4,637.82

OBSERVATORY (CONTINUED)

Amounts brought forward, ...	\$4,970.27	\$4,637.82
From Uriah A. Boyden Fund (<i>continued</i>).		
Expedition to Jamaica, ...	3,132.50	
Expedition to Peru, ...	3,000.00	
Books, ...	62.27	
Freight, express, etc., ...	322.07	
	\$11,487.11	
Less overdraft transferred to Advancement of		
Astronomical Science Fund (1901), ...	1,867.11	9,620.00
From Draper Memorial Fund.		
Administrative and executive expenses, ...	\$2,000.00	
Services and wages, ...	4,130.71	
Rent and care of space in building, ...	2,200.00	
	\$8,330.71	
Less overdraft transferred to Advancement of		
Astronomical Science Fund (1901), ...	2,770.71	5,560.00
From Charles S. Hinchman Fellowship, ...		540.80
From Edward C. Pickering Fellowship for Women, ...		744.11
Salaries, ...	\$11,833.34	
Services and wages, ...	8,407.28	
Equipment and supplies, ...	2,148.44	
Stationery, postage, telephone and telegraph, ...	657.82	
Printing, ...	675.77	
Binding, ...	532.60	
Books, ...	215.01	
Printing Annals, ...	4,555.66	
Use of house, ...	90.00	
Freight and teaming, ...	140.41	
Labor on grounds, ...	1,100.03	
Laundry work, ...	36.63	
Sundries, ...	23.54	
Repairs and equipment, land and buildings, ...	465.56	
Caretaking, land and buildings, ...	1,915.75	
	\$32,797.84	
Less amount transferred to		
Draper Memorial Fund, ...	4,200.00	28,597.84
University charge.		
Treasurer's Office, care of investments, ...	\$505.19	
Bursar's Office, collections and payments, ...	278.39	
Inspector's Office, salary and expenses, ...	14.74	798.32
Amount carried forward, ...		\$50,498.89

OBSERVATORY (CONTINUED)

EXPENDITURE

Amount brought forward, ...	\$50,498.89	
Balance constituted as follows:		
Balance of restricted income added to Funds and		
Gifts, ...	\$7,040.21	
Balance of general income added to the Advance-		
ment of Astronomical Science (1901) Fund, . .	3,477.62	
Less:	\$10,517.83	
Deficiency of restricted income met by		
charges against Funds and Gifts, ...	4,605.91	5,911.92
		<u>\$56,410.81</u>

SCHEDULE 25

BLUE HILL METEOROLOGICAL OBSERVATORY

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of A. Lawrence Rotch Bequest, ...	\$2,841.18	
" " Waldo E. Forbes Fund, ...	312.00	
Aimée Sargent Bequest, ...	1,300.00	
Harvard Endowment Fund, Blue Hill Observatory, .	85.96	\$4,539.14
Gifts for present use, ...		1,500.00
Miscellaneous receipts, ...		5.00
		<u>\$6,044.14</u>
Deficit met by the accumulated income of the A. Lawrence		
Rotch Bequest, ...	2,440.66	
		<u>\$8,484.80</u>

EXPENDITURE

Salary of Director, ...	\$4,533.33	
Services and wages, ...	2,152.77	
Equipment and supplies, ...	568.63	
Stationery, postage, telephone and telegraph, ...	118.14	
Books, ...	78.82	
Freight and express, ...	22.78	
Laundry, ...	29.45	
Repairs, building, ...	50.52	
Caretaking, building, ...	877.76	\$8,432.20
University charge.		
Treasurer's Office, care of investments, ...	\$41.28	
Bursar's Office, receipts and payments, ...	11.32	52.60
		<u>\$8,484.80</u>

MUSEUM OF COMPARATIVE ZOÖLOGY

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of Funds.

Museum of Comparative Zoölogy balance, interest, .	\$1,616.96	
Agassiz Memorial, ...	15,492.52	
Alexander Agassiz Bequest, General Purposes.		
Interest, ...	\$3,094.00	
Allowance from College to increase income to rate of income of funds in general investments, ...	2,080.00	5,174.00
Alexander Agassiz Bequest for Publications, .	4,705.00	
George R. Agassiz, ...	2,600.00	
George R. Agassiz Special Fund, ...	2,600.00	
Louis Cabot, ...	283.82	
Virginia Barret Gibbs Scholarship, ...	372.79	
Gray Fund for Zoölogical Museum, ...	2,600.00	
Harvard Endowment Fund, Museum Comparative Zoölogy, ...	39.05	
Sturgis Hooper, ...	5,640.80	
Humboldt, ...	463.74	
Willard Peele Hunnewell, ...	291.46	
Permanent Fund for Museum of Zoölogy, ...	6,108.39	
Henry L. Pierce, Residuary (part), ...	7,949.54	
Teachers' and Pupils', ...	394.89	
Maria Whitney, ...	358.64	
Maria Whitney and James Lyman Whitney, ...	28.08	\$56,719.68
Use of lecture rooms by Radcliffe College, ...	\$700.00	
Sale of publications, ...	603.84	
Sundry receipts, ...	46.30	1,350.14
		<u>\$58,069.82</u>

EXPENDITURE

Alexander Agassiz Bequest for Publications, . . .	\$5,090.70	
Louis Cabot Fund, ...	177.92	
Humboldt Fund, ...	417.50	
Willard Peele Hunnewell Fund, ...	291.46	
Maria Whitney Fund, ...	274.10	\$6,251.68
Salary of Sturgis Hooper Professor, ...	\$6,233.33	
Other Salaries, ...	17,000.00	
Amounts carried forward, ...	\$23,233.33	\$6,251.68

MUSEUM OF COMPARATIVE ZOÖLOGY (CONTINUED)

EXPENDITURE

Amounts brought forward, ...	\$23,233.33	\$6,251.68
Services and wages, ...	12,377.00	
Equipment and supplies, ...	969.19	
Stationery, postage, telephone and telegraph, ...	192.30	
Printing, ...	3,254.51	
Collections and collectors expenses, ...	119.80	
Books, ...	6.09	
Binding, ...	157.32	
Freight, cartage, etc.	415.48	
Laundry work, ...	88.71	
Adjustment Solon F. Whitney Bequest, ...	200.00	
Sundries, ...	4.00	
Repairs, building, ...	1,135.66	
Water, heat, light, power and protection, ...	9,135.94	51,289.33
University charge.		
Treasurer's Office, care of investments, ...	\$518.89	
Bursar's Office, collections and payments, ...	185.90	
Inspector of Grounds and Buildings, salary and expenses, ...	.92	705.71
		<u>\$58,246.72</u>
Less the following items transferred :		
To the College, Schedule 8:		
Heating and service, ...	\$3,625.00	
Publishing contributions from the Laboratory of Geography, ...	200.00	
Services of librarian, ...	250.00	
	<u>\$4,075.00</u>	
To the University, Schedule 7:		
University charge, ...	705.71	4,780.71
		<u>\$53,466.01</u>
Balance constituted as follows :		
Balance of restricted income added to		
Funds and Gifts, ...	\$637.55	
Surplus of general income carried to		
General Suspense, ...	4,351.96	
	<u>\$4,989.51</u>	
Less :		
Deficit of restricted income met by charges against		
Funds and Gifts, ...	385.70	4,603.81
		<u><u>\$58,069.82</u></u>

PEABODY MUSEUM OF AMERICAN ARCHAEOLOGY
AND ETHNOLOGY

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of Funds.

Peabody Museum balance, interest, ...	\$284.56
Henry W. Haynes Bequest, ...	52.00
Hemenway Fellowship, ...	701.43
Mary Hemenway Fund for Archaeology, . . .	2,391.79
Francis Cabot Lowell Memorial, ...	52.00
Peabody Building, ...	1,498.16
Peabody Collection, ...	2,500.87
Peabody Professor, ...	2,500.87
F. W. Putnam Fund, ...	11.65
Eliza O. and Mary P. Ropes (part), ...	1,643.71
Thaw Fellowship, ...	1,212.99
Henry C. Warren Exploration, ...	552.81
Susan Cornelia Warren, ...	260.00
Robert C. Winthrop Scholarship, ...	385.94
Huntington Frothingham Wolcott, ...	1,086.80
Harvard Endowment Fund:	

Peabody Museum, ...	52.70
Salaries, ...	30.63
Subject to order of Professor Tozzer, ...	57.64
Yucatan Department, ...	125.00

Gifts for special use,

Gifts, ... \$1,570.00

Interest, ... 41.53 1,611.53 \$17,013.08

Sale of publications, ... \$36.18

Sale of duplicate books, ... 58.34

Miscellaneous receipts, ... 5.76 100.28

\$17,113.36

Balance constituted as follows:

Deficiency of restricted income met by charges
against Funds and Gifts, ... \$1,541.34

Deficit of general income carried to General Sus-
pense and met by accumulated surplus of former
years, ... 1,171.35

\$2,712.69

Less:

Balance of restricted income added to Funds and Gifts, 1,684.50 1,028.19

18,141.55

PEABODY MUSEUM (CONTINUED)

EXPENDITURE

Harvard Endowment Fund, Peabody Museum Salaries,	\$500.00	
Mary Hemenway Fund, ...	2,000.00	
Huntington Frothingham Wolcott Fund, speci-		
mens, ...	708.60	
Hemenway Fellowship, ...	625.00	
Robert C. Winthrop Scholarship, ...	325.00	
Thaw Fellowship, ...	1,204.61	
Gifts for special use, ...	2,683.50	\$8,046.71
Salaries, ...	\$5,500.00	
Museum supplies and incidentals, ...	457.99	
Museum labels, ...	110.89	
Freight, express, customs and postage, ...	98.05	
Telephone, telegraph and messengers, ...	108.33	
Construction of cases, ...	1,478.93	
Photo supplies and prints, ...	104.86	
Explorations, ...	20.21	
Library books bought, ...	191.82	
Library binding, ...	205.95	
Library incidentals, ...	11.95	
Insurance, ...	28.80	
Publications, ...	622.83	
Special appropriation, ...	1,154.23	
Repairs and equipment, land and buildings, ...	212.25	
Caretaking, land and buildings, ...	5,201.23	15,508.32
University charge.		
Treasurer's Office, care of investments, ...	\$143.83	
Bursar's Office, collections and payments, ...	216.11	
Inspector of Grounds and Buildings, salary and		
expenses, ...	78.58	
Watchmen, ...	423.53	
Janitor, ...	147.04	
Chief Engineer, ...	98.60	1,107.69
Less amounts transferred.		\$24,662.72
Repairs, land and buildings, ...	\$212.25	
Caretaking, land and buildings, ...	5,201.23	
University charge, ...	1,107.69	6,521.17
		<u>\$18,141.55</u>
The above amounts are transferred as follows :		
90 % to University, Schedule 7, ...	\$5,869.05	
10 % to College, Schedule 8, ...	652.12	
	\$6,521.17	

SEMITIC MUSEUM
INCOME AND EXPENDITURE
For the year ended June 30, 1920

INCOME

Income from Teachers' Endowment (part), ...	\$2,000.00	
Gifts for Semitic Collection, interest, ...	24.48	
Gifts for excavations in Palestine, interest, ...	52.44	
Gifts for general purposes, interest, ...	150.32	\$2,227.24
		<u>\$2,227.24</u>

EXPENDITURE

From gifts for excavations in Palestine, ...		\$4.52
Curator, ...		2,000.00
Repairs and equipment, land and building, ...	\$24.37	
Caretaking, land and building, ...	1,869.30	1,893.67
University charge.		
Treasurer's Office, care of investments, ...	\$22.62	
Bursar's Office, collections and payments, ...	1.89	
Watchmen, ...	113.91	
Engineer, ...	26.51	
Janitor, ...	79.09	244.02
		<u>\$4,142.21</u>
Less amounts transferred.		
General expenses, ...	\$1,893.67	
University charge, ...	244.02	2,137.69
		<u>\$2,004.52</u>
The above amounts are transferred as follows :		
70 % to University, Schedule 7, ...	\$1,496.38	
30 % to Divinity School, Schedule 15, ...	641.31	
	<u>\$2,137.69</u>	
Balance of restricted income added to Funds and Gifts, ...		222.72
		<u>\$2,227.24</u>

GERMANIC MUSEUM
INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of Funds and Gifts.

Germanic Museum balance, interest, ...	\$504.99	
Emperor William , ...	1,369.42	
Germanic Museum, ...	520.73	
Germanic Museum Endowment, ...	3,942.33	
Hugo Reisinger Bequest, ...	2,530.74	\$8,868.21
		<u>\$8,868.21</u>

EXPENDITURE

General.

Equipment and supplies, ...	\$9.03	
Travelling expenses, ...	120.00	
Dues Archaeological Institute of America, ...	10.00	
Stationery and postage, ...	10.64	
Sundries, ...	1.05	
Repairs and equipment, land and building, ...	153.41	
Caretaking, land and building, ...	1,453.11	\$1,757.24

University charge.

Treasurer's Office, care of investments, ...	\$89.46	
Bursar's Office, collections and payments, ...	33.03	
Inspector of Grounds and Buildings, salary and expenses, ...	20.31	
Watchmen, ...	54.79	
Engineer, ...	12.78	210.37

\$1,967.61

Less University charge transferred to University, Schedule 7, ... 210.37

\$1,757.24

Balance constituted as follows :

Balance of restricted income added to Funds and Gifts, \$4,866.55	
Balance of general income carried to General Suspense, 2,244.42	7,110.97
	<u>\$8,868.21</u>

WILLIAM HAYES FOGG ART MUSEUM

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of Funds and Gifts :

William Hayes Fogg.

Interest, ...	\$2,604.84	
Gifts to be added to income, . . .	1,250.00	\$3,854.84

Gray Fund for Engravings, ...		841.83
--	--	--------

Harvard Endowment Fund, Fogg Art Museum, .		.78
---	--	-----

William M. Prichard, ...		815.05
---------------------------------------	--	--------

John Witt Randall,

Interest, ...	\$1,567.85	
Gifts to be added to income, . . .	2,794.14	4,361.99

Mary R. Searle, ...		99.63
----------------------------------	--	-------

Hervey E. Wetzel Bequest, ...		3,793.45
--	--	----------

Gifts for Museum Equipment and Emergency Fund.		
--	--	--

Gifts, ...	\$5,290.00	
Other receipts, ...	4.10	5,294.10

Gifts from the Society of Friends of the Fogg Art		
--	--	--

Museum. Gifts, ...	\$2,345.00	
Interest, ...	14.45	2,359.45

Gift Mrs. Samuel Sachs, ...		2,500.00
--	--	----------

Gift Samuel Sachs, ...		2,200.00
-------------------------------------	--	----------

Gift of Arthur Sachs, ...		5,189.52
--	--	----------

Gifts for purchase of Lockoff fresco, ...		250.00
---	--	--------

Gifts for Teaching Equipment Fund.		
------------------------------------	--	--

Gifts, ...	\$2,552.03	
Grant from College Fund, ...	3,400.00	5,952.03

Sale of photographs, catalogue, etc., ...		20.49
		<u>\$37,533.16</u>

Balance constituted as follows :

Deficiency of restricted income met by		
--	--	--

charges against Funds and Gifts, ...	\$15,053.58	
--	-------------	--

Advance carried to General Suspense, ...	18.58	
--	-------	--

	<u>\$15,072.16</u>	
--	--------------------	--

Less :

Balance of restricted income carried to Funds and		
---	--	--

Gifts, ...	2,000.05	13,072.11
		<u>\$50,605.27</u>

EXPENDITURE

From the following Funds and Gifts :

Gray Fund for Engravings.

Curator, ...	\$250.00	
Services, ...	170.92	\$420.92

Amount carried forward, .		\$420.92
---------------------------	--	----------

WILLIAM HAYES FOGG ART MUSEUM (CONTINUED)

EXPENDITURE

Amount brought forward, ...	\$420.92	
From the following Funds and Gifts (<i>continued</i>).		
William M. Prichard , collections, ...	1,341.90	
John Witt Randall .		
Curator, ...	\$250.00	
Expenses, ...	4,182.40	4,432.40
Mary R. Searle , books, ...	182.41	
Hervey E. Wetzel Bequest, ...	15,000.00	
Gifts for Teaching Equipment, ...	5,875.39	
Gifts for Museum Equipment and Emergency Fund, ...	4,392.59	
Gift of Samuel Sachs , ...	2,200.00	
Gift of Mrs. Samuel Sachs , ...	5,196.42	
Gift of Arthur Sachs , ...	5,189.52	
Gifts from the Society of Friends of the Fogg Art Museum, ...	2,848.60	\$47,080.15
General.		
Director, ...	\$500.00	
Services and wages, ...	1,613.23	
Equipment and supplies, ...	588.81	
Stationery, postage, telephone and telegraph, ...	233.58	
Insurance, ...	201.91	
Printing, ...	9.98	
Sundries, ...	24.07	
Repairs and equipment, building, ...	353.54	
Caretaking, building, ...	5,735.81	9,260.93
University charge.		
Treasurer's Office, care of investments, ...	\$60.93	
Bursar's Office, collections and payments, ...	207.61	
Inspector of Grounds and Buildings, salary and expenses, ...	35.74	
Engineer, ...	39.25	
Watchmen, ...	168.46	511.99
		\$56,853.07
Less amounts transferred.		
Caretaking, building, ...	\$5,735.81	
University charge, ...	511.99	6,247.80
		\$50,605.27
The above amounts are transferred as follows :		
10 % to University, Schedule 7, ...	\$624.78	
90 % to College, Schedule 8, ...	5,623.02	
	\$6,247.80	

APPLETON CHAPEL

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of Funds.

Fund for Religious Services, ...	\$53.77	
Increase Sumner Wheeler, ...	2,622.93	
Edward Wigglesworth Memorial, ...	7,800.00	\$10,476.70
Use of organ, ...		143.90
		<u>\$10,620.60</u>

Balance constituted as follows:

Deficit of general income met by

Accumulated income of the **Increase S. Wheeler**

Fund, ...	\$441.10	
Transferred to University Account, Schedule 7, .	2,214.31	2,655.41
		<u><u>\$13,276.01</u></u>

EXPENDITURE

General.

Preaching and morning services, ...	\$4,165.00	
Administrator, ...	400.00	
Organist and Choir-master, ...	2,500.00	
Choir, ...	2,754.50	
Equipment and supplies, ...	413.22	
Printing, ...	166.25	
Music, ...	126.43	
Board of preachers, ...	44.90	
Work on organ, ...	561.16	
Decorations at Christmas service, ...	50.00	
Laundry work, ...	7.75	
Repairs and equipment, land and buildings, ...	76.57	
Caretaking, land and buildings, ...	1,564.70	\$12,830.48

University charge.

Treasurer's Office, care of investments, ...	\$106.59	
Bursar's Office, collections and payments, ...	126.93	
Inspector of Grounds and Buildings, salary and expenses, ...	43.77	
Watchmen, ...	87.32	
Janitor, ...	60.60	
Engineer, ...	20.32	445.53
		<u><u>\$13,276.01</u></u>

PHILLIPS BROOKS HOUSE

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of Funds.

Phillips Brooks House Endowment, ...	\$546.36	
John W. and Belinda L. Randall, ...	419.90	
Ralph H. Shepard, ...	589.89	
Ralph Hamilton Shepard Memorial, ...	305.71	
Louise E. Bettens, ...	145.65	
Phillips Brooks House Association Endowment, ...	4,101.76	\$6,109.27
		<u>\$6,109.27</u>

EXPENDITURE

Phillips Brooks House Association, ...	\$4,000.00	
Services and wages, ...	831.61	
Equipment and supplies, ...	45.05	
Rent of piano, ...	45.00	
Contribution to Harvard Dames, ...	50.00	
Laundry, ...	27.11	
University teas, ...	250.00	
Sundries, ...	3.43	
Repairs and equipment, land and building, ...	216.95	
Caretaking, land and building, ...	2,871.63	\$8,340.78
University charge.		
Treasurer's Office, care of investments, ...	\$61.03	
Bursar's Office, collections and payments, ...	83.31	
Inspector of Grounds and Buildings, salary and expenses, ...	8.76	
Watchmen, ...	61.60	
Engineer, ...	14.33	
Janitor, ...	42.76	271.79
		<u>\$8,612.57</u>
Less amounts transferred.		
Repairs and equipment, land and building, ...	\$216.95	
Caretaking, land and building, ...	2,871.63	
University charge, ...	271.79	3,360.37
		<u>\$5,252.20</u>

Balance constituted as follows :

Balance of restricted income added to Funds and Gifts, \$1,067.31		
Less Deficiency of restricted income met by		
Charges against Funds and Gifts, ...	210.24	857.07
		<u>\$6,109.27</u>

PHILLIPS BROOKS HOUSE (CONTINUED)

EXPENDITURE

The above amounts are transferred as follows :

10 % to University, Schedule 7, ...	\$336.03	
Remainder, divided in proportion to the number of students :		
College, Schedule 8, ...	2,035.50	
School of Engineering, Schedule 12, ...	81.85	
Graduate School of Business Administration, Schedule 13, ...	255.99	
Schools of Architecture, Schedule 14, ...	42.22	
Divinity School, Schedule 15, ...	37.68	
Law School, Schedule 16, ...	571.10	
	<u>\$3,360.37</u>	

SCHEDULE 33

HEMENWAY GYMNASIUM, UNIVERSITY SQUASH COURTS AND BIG TREE SWIMMING POOL

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Fees for the use of

Lockers, by students, ...	\$4,015.00	
Gymnasium, by graduates, ...	20.00	\$4,035.00

Deficit transferred to the following departments in proportion to the number of students :

College, Schedule 8, ...	\$10,101.81	
Engineering School, Schedule 12, ...	406.26	
Graduate School of Business Administration, Schedule 13, ...	1,270.37	
Schools of Architecture and Landscape Architecture, Schedule 14, ...	209.58	
Divinity School, Schedule 15, ...	187.01	
Law School, Schedule 16, ...	2,834.16	15,009.19
	<u>\$19,044.19</u>	

**HEMENWAY GYMNASIUM, UNIVERSITY SQUASH
COURTS AND BIG TREE SWIMMING POOL (CONTINUED)**

EXPENDITURE

Services and wages, ...	\$365.00	
Equipment and supplies, ...	2,211.52	
Telephone, ...	129.03	
Printing, ...	39.12	
Repairs, buildings, ...	5,823.62	
Caretaking, buildings, ...	9,666.63	
Sundries, ...	1.06	\$18,235.98
University charge :		
Bursar's Office, collections and payments, ...	\$114.66	
Inspector of Grounds and Buildings, salary and ex-		
penses, ...	129.36	
Watchmen, ...	457.67	
Engineer, ...	106.52	808.21
		\$19,044.19

SCHEDULE 34

STILLMAN INFIRMARY

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Income of Funds and Gifts.

Robert Charles Billings, for Stillman In-		
firmary, ...	\$3,148.91	
Free Bed Fund of the Class of 1868, ...	331.60	
Free Bed Fund for the Stillman Infirmary, . .	33.96	
Herbert Schurz Memorial Free Bed Fund, . .	240.92	
Stillman Infirmary Gift, interest, ...	574.76	
Joseph and Lucius Tuckerman Free Bed, .	520.00	
Henry P. Walcott, ...	166.61	
Gift Mrs. Albert L. Lyman, in memory Theo-		
dore Myron Arms, for books and bookcases, . .	500.00	\$5,516.76

Receipts from Students.

Infirmary annual fees, ...	\$4,415.40	
Receipts from patients, ...	6,958.61	11,374.01
Amount carried forward, ...		\$16,890.77

STILLMAN INFIRMARY (CONTINUED)

INCOME

Amount brought forward, ...		\$16,890.77
Receipts to replace amounts not charged students who pay the increased tuition fee :		
College. Schedule 8, ...	\$10,864.00	
School of Engineering, Schedule 12, ...	492.00	
Graduate School of Business Administration. Schedule 13, ...	1,504.00	
Schools of Architecture and Landscape Architecture. Schedule 14, ...	236.00	13,096.00
		\$29,986.77
Balance constituted as follows :		
Deficit of general income transferred to University, \$14,112.07		
Less :		
Balance of restricted income carried to Funds and Gifts, ...	121.71	13,990.36
		\$43,977.13

EXPENDITURE

Services and wages, ...	\$14,468.00	
Equipment and supplies, ...	12,837.16	
Stationery, postage, telephone and telegraph, ...	312.75	
Printing, ...	36.02	
Installation oil burning equipment, ...	3,946.64	
Sundries, ...	71.83	
Repairs and equipment, land and buildings, ...	2,201.74	
Caretaking, land and buildings, ...	8,532.26	\$42,406.40
Books and bookcases, Mrs. Albert J. Lyman Gift, ...		378.29
University charge.		
Treasurer's Office, care of investments, ...	\$50.66	
Bursar's Office, collections and payments, ...	159.49	
Medical Adviser, salary and expenses, ...	750.00	
Inspector of Grounds and Buildings, salary and expenses, ...	194.09	
Engineer, ...	36.48	
Purchasing Agent, ...	1.72	1,192.44
		\$43,977.13

NON-DEPARTMENTAL FUNDS AND GIFTS FOR
SPECIAL PURPOSES

INCOME AND EXPENDITURE

For the year ended June 30, 1920

INCOME

Anonymous Fund, ...		\$5,611.60
Anonymous Fund No. 2:		
Interest, ...	\$1,439.69	
Rents Riverview Estate, ...	602.55	2,042.24
Anonymous Fund No. 4, ...		16,057.76
Gifts for Arnold Arboretum Building, interest, ...		55.43
J. Arthur Beebe (part), ...		2,815.28
Bussey Trust (part), ...		3,748.78
Gift from the Carnegie Foundation, ...		69,228.30
Class of 1834 Fund, ...		130.49
" 1853 "		167.63
" 1854 "		202.28
" 1856 "		664.77
" 1857 "		300.00
" 1858 "		107.17
" 1864 "		167.33
Dr. John C. Cutter Bequest (part), ...		413.11
Charles Dexter Memorial Fund, ...		170.00
Henry Isaiah Dorr Bequest, ...		4,253.16
Paul Dudley Fund, ...		266.45
Germanic Museum Building, interest, ...		722.04
Godkin Lectures Fund, ...		1,072.34
Gray Herbarium, gift for construction, interest, ...		40.14
Gifts for New Gymnasium Building, interest, ...		481.40
Gift for flagpole on Stadium, interest, ...		21.63
Harvard Memorial Society, ...		97.45
Gift for expenses Harvard Endowment Fund Committee's Boston Office, ...		10,000.00
Harvard Endowment Fund (part), ...		10,120.66
Ingersoll Lecture Fund, ...		416.73
Horatio King Fund (part), ...		400.05
Morris Loeb Bequest, ...		32,075.30
William S. Murphy Scholarship Fund (part), ...		300.00
James J. Myers Fund, ...		5,155.33
William Belden Noble Lectures Fund.		
Interest, ...	\$1,668.16	
Sales, ...	12.80	1,680.96

Amount carried forward, ... \$168,985.81

NON-DEPARTMENTAL FUNDS AND GIFTS, ETC. (CONTINUED)

INCOME

Amount brought forward, ...		\$168,985.81
Henry S. Nourse Fund (part), ...		906.92
Henry Kemble Oliver Fund , ...		4,905.18
John Knowles Paine Fund , ...		1,358.75
Robert Troup Paine , ...		3,213.92
Lectures on Political Economy Fund, ...		833.30
Quarterly Journal of Economics.		
Income of John E. Thayer Fund , ...	\$832.00	
Sales, ...	3,268.85	
Gift, ...	40.00	4,140.85
Retiring Allowance Fund, ...		21,616.35
Josiah Royce Memorial , ...		425.58
Wallace C. Sabine Memorial , ...		4,764.55
Gardiner Hubbard Scudder Fund , ...		521.72
George Smith Bequest , ...		785.04
Stoughton Fund (part), ...		43.32
Alexander Wheelock Thayer Fund , ...		1,001.83
Gifts for Tropical Medicine Hospital, interest, ...		241.28
Ira D. Van Duzee Scholarship Fund , ...		278.25
War Activities Fund.		
Gifts, ...	\$25.00	
Interest, ...	753.22	778.22
Gift Solon F. Whitney , Adjustment from Museum		
of Comparative Zoölogy, ...		200.00
Daniel Williams Fund , ...		908.44
Sarah Winslow Fund , ...		250.17
Woodland Hill Fund , use of laboratory, ...		1,000.00
		<u>\$217,159.48</u>

EXPENDITURE

Anonymous Fund, annuity, ...		\$5,600.00
Anonymous Fund No. 4, ...		15,164.46
J. Arthur Beebe Bequest , expenses of real estate, ...		2,815.28
Bussey Trust (part).		
Annuities, ...	\$2,000.00	
Taxes, ...	1,748.78	3,748.78
Gift from the Carnegie Foundation , Retiring Allowances, . . .		69,228.30
Class of 1857 Fund , ...		167.63
“ 1864 “		164.76
Dr. John C. Cutter Bequest , annuity, ...		413.11
Charles Dexter Memorial , ...		170.00
Henry Isaiah Dorr Bequest , annuity, ...		4,353.16
Amount carried forward, ...		<u>\$101,825.48</u>

NON-DEPARTMENTAL FUNDS AND GIFTS, ETC. (CONTINUED)

EXPENDITURE

Amount brought forward, ...	\$101,825.48	
Paul Dudley Fund, Dudleian lectures, ...	100.00	
Germanic Museum Building construction, ...	3,238.82	
Godkin Lecture Fund, ...	1,000.00	
Harvard Endowment Fund, share 1918-19 income paid to		
Harvard Alumni Association, ...	\$3,274.00	
Sundry expenses, ...	120.66	3,394.66
Harvard Endowment Fund, gift for expenses of		
Boston Committee's Office, ...	10,000.00	
A. Paul Keith Bequest, legal expenses, ...	100.00	
Horatio King , annuity, ...	400.05	
Ingersoll Lecture Fund, ...	360.00	
Morris Loeb Bequest, annuity, ...	21,866.01	
W. S. Murphy Scholarship Fund, legal expense, ...	300.00	
James J. Myers Fund, annuities, ...	7,000.00	
William Belden Noble Lectures Fund, ...	4.47	
Henry S. Nourse Fund, annuity, ...	906.92	
Henry Kemble Oliver Fund, annuity, ...	4,905.18	
John K. Paine Fund, annuity, ...	1,245.00	
Lectures on Political Economy Fund, ...	145.00	
Quarterly Journal of Economics, ...	5,409.46	
Retiring Allowance Fund, ...	17,619.90	
Josiah Royce Memorial, annuity, ...	386.68	
Wallace C. Sabine Memorial, Annuity, ...	4,900.00	
Gardiner Hubbard Scudder Fund, annuity, ...	480.00	
George Smith Bequest, annuities, ...	700.00	
Stoughton , expense of real estate, ...	43.32	
Alexander Wheelock Thayer , annuities, ...	1,080.00	
Ira D. Van Duzee Fund, annuity, ...	196.22	
War Activities Fund.		
American University Union in Europe, ...	\$511.70	
Expenses of finding employment for former students		
who were members of the U. S. Army, ...	1,421.06	
Printing Memoirs of Harvard Dead, ...	1,493.85	
Expenses War Records Office, ...	4,664.08	
Office expenses, Commandant of the Field Artillery Re-		
serve Corps, ...	1,365.24	
Salary, biographer of the Harvard Dead in the war		
against Germany, ...	2,000.00	
Miscellaneous, ...	333.30	11,789.23
Solon F. Whitney Gift, ...	62.06	
Daniel Williams Fund. Treasurer for Mashpee Indians, . .	650.00	
Amount carried forward, ...	\$200,108.46	

NON-DEPARTMENTAL FUNDS AND GIFTS,
ETC. (CONTINUED)

EXPENDITURE

Amount brought forward, ...				\$200,108.46
Sarah Winslow Fund.				
Minister at Tyngsborough, ...	\$120.11			
Teacher at Tyngsborough, ...	120.11			
Commission on income, credited to University, . .	6.25		246.47	
Woodland Hill Fund. Interest on advances, ...			389.98	
				<u>\$200,744.91</u>
Balance constituted as follows :				
Balance of restricted income				
Added to Funds and Gifts, ...	\$32,859.24			
Carried to General Suspense, ...	610.02			
				<u>\$33,469.26</u>
<i>Less :</i>				
Deficiency of restricted income met by				
Charges against Funds and Gifts, . \$15,586.08				
Advances carried to General Sus-				
pense, ...	1,468.61	17,054.69	16,414.57	
				<u>\$217,159.48</u>

*Certificate of the Committee of the Overseers of Harvard College, for
examining the Accounts of the Treasurer*

The committee appointed by the Overseers of Harvard College to examine the accounts of the Treasurer, for the year ending June 30, 1920, have, with the assistance of an expert chosen by them, examined and audited the Cash-book and Journal, covering the period from July 1st, 1919, to June 30th, 1920, inclusive, and have seen that all the bonds, notes, mortgages, certificates of stock, and other evidences of property, which were on hand at the beginning of said year, or have been received by him during said year, are now in his possession, or are fully accounted for by entries made therein. They have also noticed all payments, both of principal and interest, indorsed on any of said bonds or notes, and have seen that the amounts so indorsed have been duly credited to the College.

They have in like manner satisfied themselves that all the entries for moneys expended by the Treasurer, or charged in his books to the College, are well vouched; such of them as are not supported by counter entries, being proved by regular vouchers and receipts.

They have also, by the aid of said expert, satisfied themselves that all the entries for said year are duly transferred to the Ledger, and that the accounts there are rightly cast, and correctly balanced.

(Signed)

THOMAS B. GANNETT, <i>Acting Chairman</i> ,	}	<i>Of the Committee on behalf of the Board of Overseers.</i>
HERMANN F. CLARKE,		
ALVIN F. SORTWELL,		

Boston, February 16, 1921.

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Abbreviations are used as follows:—

<i>A.</i> , Arnold Arboretum;	<i>L.</i> , Law School;
<i>B.</i> , Book Funds;	<i>M.</i> , Medical School;
<i>Be.</i> , Beneficiary and Loan Funds;	<i>O.</i> , Observatory;
<i>C.</i> , College;	<i>P.</i> , Professorship Funds;
<i>D.</i> , Divinity School;	<i>Pr.</i> , Prize Funds;
<i>Educ.</i> , Graduate School of Education;	<i>S.</i> , Scholarship Funds;
<i>F.</i> , Fellowship Funds;	<i>S.I.</i> , Stillman Infirmary;
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